



**Fiscal Year 2009 & 2010  
Proposed Budget  
Cobb County**



# BOARD OF COMMISSIONERS

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Samuel S. Olens  
Chairman

August 12, 2008

Fellow Commissioners:

The Fiscal Year 2009 Proposed Budget for the period of October 1, 2008 through September 30, 2009 is submitted herewith. Georgia law requires the proposed budget shall be submitted to the governing authority for that body's review prior to enactment of the budget resolution. Georgia law also requires that, on the day the proposed budget is submitted to the governing authority, a copy of the budget shall be placed in a public location convenient to the citizens. A copy of the budget is also required to be made available, upon request, to the news media.

### ***FY 09/10 Budget Goals***

The FY 09/10 Biennial Budget accomplishes several goals that were identified as imperative in the early stages of budget preparation. The following goals influenced all operating and capital budgets:

***Provide increased services while maintaining the current millage rate.*** Despite the current economic trends that have caused many local governments to decrease services and eliminate positions in order to present a balanced budget, Cobb County is proposing a budget that maintains and enhances current service levels. Over the past 15 years, the Board of Commissioners have maintained the lowest millage rate in the Atlanta metropolitan area. In an effort to continue to provide the best county services at the lowest cost, the Board of Commissioners recently approved, on July 25, 2008, the FY 08 millage rate at 9.60 mills, which is the same as in FY 07.

<b><i>Millage Rate History</i></b>														
1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
11.10	11.00	10.77	10.62	10.12	9.97	9.84	9.72	9.72	9.72	9.72	9.72	9.60	9.60	9.60

***Recruit and retain quality employees by offering a competitive salary.*** Cobb County recently implemented the Compensation and Classification System Study in order to maintain its competitive position in the job market. The implementation of this study was done in two phases, with the second of the two phases completed this current fiscal year (FY 08). The full impact of this study is included in the FY 09 proposed budget.

In addition to the implementation of this study, the FY 09/10 budget includes an average 3.5% merit increase for all employees. The total cost of the merit increase countywide is \$5.8 million in FY 09.

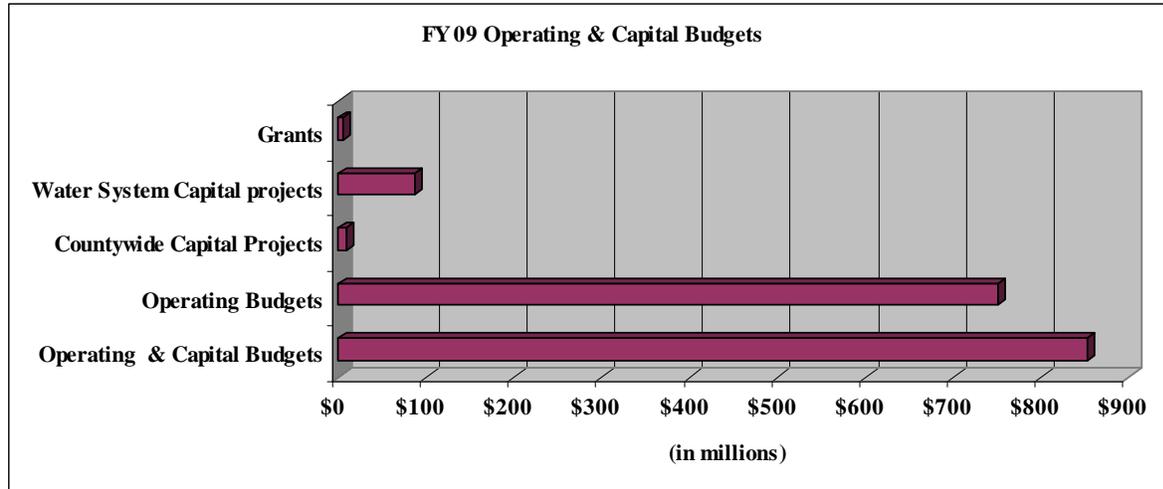
***Continue funding capital replacements for the Operating Funds.*** The Capital Plan is the primary means for funding the county's capital needs. In the past, all capital replacements and improvements were addressed jointly. Today the merits of each are considered separately. As a result, approximately \$18.1 million is proposed in the FY 09/10 budget for capital replacements. Included in this amount is funding for the 800 MHz core replacement, voice-over internet protocol, PC and printer replacement, Phase 5 of the GIS implementation plan, Phase 2 of the web portal plan, weather, detention facility fire suppression system and various DOT projects.

***Maintain a strong Capital Plan.*** The Capital Plan is often cited as one of the primary reasons Cobb County remains a leader in the Atlanta metropolitan area. The FY 09/10 Biennial Budget continues to maintain an emphasis on capital improvements and replacements with more than \$210.4 million budgeted for the capital program.

## BUDGET AT-A-GLANCE

The proposed FY 09 combined operating and capital budgets total approximately \$853 million. Approximately \$9.8 million has been budgeted for countywide projects, while \$86.4 million is budgeted for major Water System capital projects.

The FY 09 operating budgets account for more than 88% of the total \$853 million budget and represents an increase of \$40 million over the FY 08 adopted operating budgets, or 5.63%.



## Operating Funds

### Governmental Fund Types:

**General Fund.** The General Fund budget is the largest component of the operating budgets with an FY 09 budget of \$349.8 million. This represents a 3.52% increase over FY 08's adopted budget.

FY 07 Actual	FY 08 Adopted	FY 09 Proposed	FY 09 over FY 08		FY 10 Proposed	FY 10 over FY 09	
				% Inc/Dec			% Inc/Dec
329,871,359	337,946,081	349,844,252		3.52%	361,082,783		3.21%

Expenditures within the General Fund are allocated by the following activities:

	FY 07 Actual	FY 08 Adopted	FY 09 Proposed	FY 09 over FY 08	
					% Inc/Dec
Personnel Services	211,072,499	217,534,422	233,483,083		7.33%
Operating	74,643,834	73,999,922	77,001,953		4.06%
Capital	4,446,176	2,543,842	1,683,417		-33.82%
Debt Service	1,620,240	2,306,733	1,518,399		-34.18%
Transfers Out	37,214,257	28,132,398	26,519,064		-5.73%
Contingency	-	13,428,764	9,638,337		-28.23%
<b>Total</b>	<b>328,997,006</b>	<b>337,946,081</b>	<b>349,844,252</b>		<b>3.52%</b>

The primary increase in General Fund expenditures is personnel services. This increase is primarily due to the full-year impact of 51 positions added during FY 08, full impact of the Compensation and Pay Class Study completed in FY 08, and the full year impact of the FY 08 merit.

The following new full time positions are included in the FY 09 General Fund budget effective October 1, 2008 unless otherwise stated. The grades shown reflect the current grade per the approved Classification and Pay Schedule. Total funding for these positions is included in the designated contingency portion of the budget and will be transferred to the appropriate department as positions are filled.

**Information Services**

(2) Programmer Analyst II, grade 58

**Sheriff's Office**

(2) Deputy Sheriff Lieutenant, grade 56	(04/05/2009)
(3) Deputy Sheriff Sergeant, grade 53	(04/05/2009)
(2) Detention Specialist, grade 44	04/05/2009)
(1) General Crew Chief, grade 46	(04/05/2009)
(10) Deputy Sheriff II, grade 51	(04/19/2009)
(1) Asst Det. Facilities Commander, grade 64	(07/12/2009)
(10) Deputy Sheriff II, grade 51	(07/12/2009)
(2) Warehouse Worker I, grade 42	(07/12/2009)
(3) Detention Specialist, grade 44	(08/09/2009)

**Solicitor's Office**

(1) Deputy Assistant Solicitor, grade 60

**Tax Commissioner**

(1) Tag/Title Branch Manager, grade 54  
 (2) Tag & Title Technician I, grade 44

Approximately \$10 million of FY 09 General Fund dollars are budgeted for capital - of this amount, \$1.7 million is for operating capital, with the remaining \$8.4 million for capital projects: DOT related projects amount to \$2.6 million, which includes \$1 million for resurfacing, \$375k for road and intersection improvements, \$768k for the Regional Transportation Plan, \$296k for local matches on state grants, and finally \$100k for paving at Southern Polytechnic State University. Other projects include \$670k for the 800 MHz core replacement, capital lease payments in the combined amount of \$1.9 million for the Judicial Information System, Community Development application system, voice-over internet protocol, and a Public Safety records management system. Additional capital projects include PC and printer replacements, GIS, Library automation, and pole replacements for Parks.

Expenditure increases are only possible with revenue growth. Total revenue growth for FY 09 is projected to be 3.52%. An average 3.75% net digest growth is budgeted in the General Fund which comprises a majority of the projected revenue growth.

***General Fund Revenues***

	FY 07 Actual	FY 08 Adopted	FY 09 Proposed	FY 09 over FY 08 % Inc/Dec
Property Taxes	168,504,021	174,561,865	187,280,076	7.29%
Penalties & Interest	4,293,622	4,495,149	4,228,011	-5.94%
Other Taxes	33,929,244	35,292,002	35,573,499	0.80%
Licenses and Permits	21,721,211	21,154,011	20,466,000	-3.25%
Intergovernmental Revenues	11,804,991	13,308,065	11,782,236	-11.47%
Charges for Services	46,466,096	48,754,644	48,315,347	-0.90%
Fines and Forfeitures	16,226,280	15,188,647	15,463,339	1.81%
Miscellaneous Revenue	8,214,961	4,990,151	7,232,683	44.94%
Other Financing Sources	285,833	552,067	456,040	-17.39%
Transfers	18,425,101	19,649,480	19,047,021	-3.07%
<b>Total General Fund Revenues</b>	<b>329,871,359</b>	<b>337,946,081</b>	<b>349,844,252</b>	<b>3.52%</b>

**Other Governmental Fund Types:**

	FY 07 Actual	FY 08 Adopted	FY 09 Proposed	FY 09 over FY 08 % Inc/Dec
Claims	63,074,111	69,935,031	78,930,148	12.86%
CSBG	519,426	527,077	394,420	-25.17%
Debt Service	8,908,455	8,832,316	12,229,807	38.47%
E911	10,273,473	10,069,738	9,751,872	-3.16%
Fire	70,119,717	70,061,783	72,353,330	3.27%
Hotel/Motel Tax	10,625,801	10,712,988	10,975,000	2.45%
Law Library	508,135	635,532	630,900	-0.73%
Parking Deck	477,782	470,644	460,055	-2.25%
Senior Services	5,782,052	6,013,444	6,350,181	5.60%
<b>Total</b>	<b>170,288,952</b>	<b>177,258,553</b>	<b>192,075,713</b>	<b>5.19%</b>

**Claims Funds.** The Claims Funds include Casualty/Liability, Medical, Dental and Workers' Compensation. Each is funded by payments received from operating funds. The FY 09 budget for the Claims Fund increased 12.86% compared to FY 08. The majority of this increase is attributed to the county's compliance with the Governmental Accounting Standards Board (GASB) 45 requirement.

In June 2004, the GASB issued a new accounting standard for what it calls "Other Post-Employment Benefits" (OPEB). This standard, GASB Statement 45, covers such benefits as retiree medical and dental. This standard was effective for Cobb County in FY 08 and requires the setting aside of funding for future retiree medical benefits.

**CSBG.** The Community Services Block Grant Fund accounts for monies received from the Georgia Department of Human Resources. This funding, set by the State, has decreased by 25% in FY 09.

**Debt Service Fund.** A majority of this fund's revenue is determined by the tax digest and millage rate. Expenditures, however, are determined by the level of debt incurred by the county for general obligation bonds. Current general obligation bonds outstanding include: the 2003 Refunding of the 1996 Detention Center Facility Bonds, 2005 Refunding of the 1996 Park Bonds, and the 2007 and 2008 Park Bonds. An anticipated .1 mill increase is anticipated for this fund in FY 09 by shifting millage (.1 mills) from the Fire District fund. If the referendum, placed on the November 4, 2008 ballot, for the purchase of \$40 million in park land is passed, then this shift will be required to fund the additional debt service requirements from this new issue.

**E-911.** E-911 is supported almost entirely by a \$1.25 fee paid by all residential and non-exempt commercial telephone customers in unincorporated Cobb County, the City of Powder Springs, and the City of Marietta and a \$1.00 monthly fee paid by wireless telephone customers within the county's service area.

This fund is showing a 3% decline in its operating budget when compared to FY 08. This is primarily attributable to decreased administrative overhead costs. The State does not allow for the billing of indirect costs to E-911 funds. In the FY 09 proposed budget, a direct billing for services, normally included in Cobb's cost-allocation plan, will be implemented to assign costs directly tied to the operation of the E-911 fund. It is estimated this will reduce E-911 administrative overhead costs by approximately \$300,000.

Any revenues collected in excess of expenditures in this fund are, by law, reinvested in the E-911 system.

**Fire District Fund.** Property taxes are the primary source of revenues for this fund, comprising 93% of the total revenues collected. This fund's proposed budget is 3.27% higher than FY 08's adopted budget. The majority of this increase is personnel related. The current millage rate for this fund is 2.56 mills and will decrease to 2.46 mills if the referendum is passed in November (approving \$40 million in general obligation bonds for the purchase of park land).

The Fire fund has one new full-time position included in the FY 09 proposed budget scheduled to be effective October 1, 2008.

**Fire Department**

- (1) Safety Village Coordinator, grade 55

**Hotel/Motel Tax Fund.** Cobb County has levied an 8% lodging tax. The receipts from Cobb County, less 37.5%, are pledged as a revenue source for debt service requirements of the coliseum and exhibit hall, as required by OCGA 48-13-51. The remaining 37.5% of these funds are first dedicated to the annual debt service requirements of the Cobb Energy Performing Arts Center. For FY 09, the debt service requirements amount to \$3,425,187 - any remaining monies will be dedicated to the following:

Cobb Marietta Coliseum & Exhibit Hall / Ballet	50,000.00
Cobb Marietta Coliseum & Exhibit Hall / Opera	50,000.00
Cobb County Convention & Visitor's Bureau	40,000.00
Metro-Atlanta Arts & Culture Coalition	100,000.00
Total	240,000.00

**Law Library Fund:** The Law Library fund is funded through legal fees charged to each action or case in a court of record, whether civil or criminal, filed with the county at a sum not to exceed \$5.00 per case or action. FY 09 proposed funding for this budget is level with the FY 08 adopted amount.

**Parking Deck Fund.** The parking deck provides parking facilities for Cobb County employees and the general public. Cobb County Property Management provides the maintenance and operational support for this facility. Revenues are derived from Cobb County employees as well as a \$3.00 per vehicle fee for public parking. Public parking revenues are showing a slight decrease in FY 08 of approximately \$20,000. This decrease is reflected in the FY 09 proposed revenue budget. The operating budget offset for this decrease is undesignated contingency, thus leaving the operating portion of this budget with a slight increase over FY 08.

**Senior Services Fund.** The funding for Senior Services is a composite of federal, state and local grants, and a subsidy from the General Fund. For FY 09, this subsidy is budgeted at \$5 million. The proposed FY 09 budget is 5.6% greater than the FY 08 adopted budget, this increase is primarily a result of increased personnel costs due to merit received in FY 08.

**Business-Type Funds:**

	FY 07 Actual	FY 08 Adopted	FY 09 Proposed	FY 09 over FY 08 % Inc/Dec
Compost	6,661,088	5,759,161	5,744,296	-0.26%
Golf Course	2,164,733	2,258,879	2,301,061	1.87%
Solid Waste	8,709,873	9,183,379	8,853,470	-3.59%
Transit	12,436,833	16,875,870	20,688,724	22.59%
Water	173,004,867	161,672,074	171,466,915	6.06%
Total	202,977,396	195,749,363	209,054,466	6.80%

**Compost/Solid Waste Funds:** The combined proposed budgets for FY 09 decreased by 3.85% below the FY 08 adopted budgets. The majority of this decrease is attributed to a reduction in capital requirements and depreciable assets. Funding debt service requirements for the 2004 Solid Waste Management Authority Refunding Bonds has also impacted this decrease, with declining annual debt service payments of \$54,466.

**Golf Course Fund:** Cobblestone Golf Course is under the management of a private firm offering quality championship golf services to the local community. Cobblestone is currently averaging 47,000 plus rounds per year which is supported by a proposed \$2.3 million annual budget, a 1.87% increase over the prior year - this budget includes interest on its 1997 Refunding Recreation Authority Bonds. For FY 09, the interest on this bond amounts to \$133,945. Additionally, a January 1, 2009 principal payment of \$450,000 is also payable which is not included in the \$2.3 million budget for this fund.

**Transit Fund:** Transit fares are the single operating revenue source generated by Cobb Community Transit (CCT). Federal and state grants are available to supplement the costs of operating expenditures and capital improvements. The proposed FY 09 Transit operating budget is 22.59% above the FY 08 adopted budget. This increase is due in large part to the increased fuel costs as illustrated below:

	FY 07 Actual	FY 08 Adopted	FY 09 Proposed	FY 09 over FY 08 % Inc/Dec
Fuel Costs	2,018,378	1,850,000	4,334,967	134.32%

**Water Fund:** Revenue projections for FY 09/10 remain in excess of expense projections despite the rate increases from the Cobb Marietta Water Authority on the sale of water to Cobb County's Water System. The proposed FY 09/10 budget includes an 8% rate increase for water sales for both (FY 09 and FY 10), as well as a 4% annual increase for sewer fees. These two revenue sources are estimated to generate a combined \$142 million annually. Revenues in excess of expenses support the ongoing expansion and replacement of county water and sewer lines, as well as water reclamation facility expansion.

## GRANTS & CAPITAL FUNDS

The combined proposed FY 09/10 biennial grant and capital budgets total in excess of \$210 million. The FY 09 proposed grant and capital budgets are \$38 million less than the FY 08 adopted budget. Funding for CDBG, HOME, and Justice Assistance Grant (JAG) are determined by the Department of Housing and Urban Development (HUD) and, for FY 09, is down by 2.62% as compared to FY 08 funding. The capital funds proposed for the FY 09 budget is down by 28.58%.

Grant Funds	FY 07 Actual	FY 08 Adopted	FY 09 Proposed	FY 09 over FY 08		FY 10 over FY 09	
				% Inc/Dec	FY 10 Proposed	% Inc/Dec	
CDBG	5,048,220	3,752,021	3,639,591	-3.00%	3,639,591	0.00%	
HOME	2,318,486	1,752,573	1,720,778	-1.81%	1,720,778	0.00%	
JAG	61,372	154,076	55,139	-64.21%	55,139	0.00%	
<i>Subtotal</i>	<b>7,428,077</b>	<b>5,658,670</b>	<b>5,415,508</b>	<b>-4.30%</b>	<b>5,415,508</b>	<b>0.00%</b>	
Capital Funds							
800 MHz Radio System	19,683,842	13,847,106	1,087,694	-92.14%	1,087,694	0.00%	
Capital Projects	48,821,799	16,892,216	8,756,460	-48.16%	9,350,779	6.79%	
Water RE&I	8,788,572	44,558,744	30,404,438	-31.77%	37,700,389	24.00%	
Water System Dev Fee	5,185,946	59,498,755	56,028,928	-5.83%	55,243,542	-1.40%	
<i>Subtotal</i>	<b>82,480,158</b>	<b>134,796,821</b>	<b>96,277,520</b>	<b>-28.58%</b>	<b>103,382,404</b>	<b>7.38%</b>	
<b>Total Grant &amp; Capital Funds</b>	<b>89,908,236</b>	<b>140,455,491</b>	<b>101,693,028</b>	<b>-27.60%</b>	<b>108,797,912</b>	<b>6.99%</b>	

**Grant Programs:** The active funds are on-going federal and state grant programs. The U.S. Department of Housing & Urban Development (HUD) is the primary funding source for county grants. Currently the CDBG and HOME programs are administered through a competitive bid contract with W. Frank Newton, Inc., a private planning, management and development consultant. Most HUD funding passes through Cobb County to various Cobb non-profit agencies, cities, other counties (as members of a local consortium applying for grants), and to individuals and families with housing needs. Some funding is designated for projects related to serving the needs of Cobb's senior citizens and persons identified by the Americans with Disabilities Act (ADA). The Justice Assistance Grant (JAG) Fund was formerly known as the Local Law Enforcement Block Grant (LLEBG) Program Fund. The JAG grant funding is used by county departments, other cities and organizations for crime prevention and public safety activities.

**800 MHz Radio System Replacement Fund:** This fund was established during FY 06 by action of the Board of Commissioners (BOC) for the purpose of setting aside core replacement dollars for the County's 800 MHz radio system. Cobb County currently collects annual core contributions from all Cobb County operating funds that utilize the 800 MHz system, the City of Austell and other outside agencies that have radios connected to this system. Based on the **Second 800 MHz Users License Agreement**, the cities of Acworth, Kennesaw, Marietta, Powder Springs and Smyrna have elected to maintain their own 800 MHz radio system replacement fund. All monies received in this fund will be reserved for future 800 MHz core replacement and/or upgrades.

**Capital Projects Fund:** This fund contains projects from various sources, usually in the form of interfund transfers from county operating funds. Most projects found here are funded from annual county operating revenues, as opposed to federal/state grants, sales tax dollars or general obligation or revenue bond proceeds. Projects selected for funding during the formal biennial budget process, Capital Improvement Program (CIP), and Capital Replacement Schedule (CRS), are usually budgeted for in this fund as discussed below. Additional project funding appropriations, as necessary for FY 09/10 will be taken to the BOC for approval during the year-long agenda process. Our capital plan includes both CIP and CRS items (refer to the detail for a complete listing of items included in the Proposed FY 09/10 Biennial Budget).

**Water Capital Funds:** The Water System has four active capital funds: Water & Sewerage Construction Bond, Stormwater Capital, Water RE&I, and Water SDF. The first fund was created when the Water System issued a \$100 million revenue bond in late 2003. The Stormwater Capital fund contains projects funded by developer contributions (in-lieu of detention infrastructure). The first two funds are not included for funding in the biennial budget. The next two funds projects are included in the biennial budget and primarily funded by annual Water System operating fund profits. These capital funds account for on-going water and sewer infrastructure recapitalization and expansion needs, as outlined in the Water System's long-term Capital Plan. (Detail for these two funds is included later in this document).

**SPLOST:** The current SPLOST budget is in excess of \$1 billion and currently funding four major county capital project categories: transportation, public safety communications, jail expansion, and a new judicial facility. The FY 09/10 proposed budget does not add further funding to the 2005 SPLOST program.

## CONCLUSION

The FY 09/10 Biennial Budget is the eighth biennial budget prepared and presented for Cobb County. The two-year budget process is yet another planning tool implemented to clearly define immediate and future budget needs. The merit of the biennial budget was highlighted by Moody's Investors Service in 1995 when the Cobb County General Obligation Bonds were upgraded from Aa1 to Aaa, referencing strong financial controls, performance and long-term strategic and capital planning. For similar reasons, Fitch IBCA was the second rating agency to rate Cobb's credit Triple "A" in 1996.

In 1997, Standard and Poors became the third of the nation's top three bond rating agencies to rate Cobb's credit Triple "A" - the highest grade possible. In June 2007, Cobb County's Triple - Triple "A" credit rating for the General Obligation and Revenue Bonds was reconfirmed by all three rating agencies. Thus, the county has maintained its Triple - Triple "A" credit rating for the tenth consecutive year.

In March 2008, the county received the same excellent credit rating for the Tax Anticipation Notes (TANs), which are issued annually. This outstanding credit rating allows Cobb County to incur short-term and long-term debt at the lowest possible interest rate. As a result, Cobb County remains in the top 1% of financially secure counties across the nation.

The three rating agencies cited several factors that attributed to the county's renewed ratings. Those factors included the county's low property tax rates, low debt levels, financial management fund balance reserve policy, diverse economy, a significant use of current resources for capital needs, and the practice of biennial budgeting.

It is with great pride that I present to you, my fellow Commissioners, the FY 09/10 Biennial Budget that communicates the leadership and vision of the Board of Commissioners to define our present opportunities and anticipate our future challenges.

Respectfully submitted,



Samuel S. Olens, Chairman  
Cobb County Board of Commissioners

Proposed



**Fiscal Year 2009 & 2010  
Cobb County  
Operating Funds**

**COBB COUNTY GOVERNMENT**  
**FY 2009 & FY 2010 Operating Funds**

<b>Operating Budgets</b>	<b>Revenues FY 07 Actual</b>	<b>Revenues FY 08 Adopted</b>	<b>Revenues FY 09 Proposed</b>	<b>FY 09 over FY 08 % Inc/Dec</b>	<b>Revenues FY 10 Proposed</b>	<b>FY 10 over FY 09 % Inc/Dec</b>
<b>Governmental Activities:</b>						
General Fund	329,871,359	337,946,081	349,844,252	3.52%	361,082,783	3.21%
Claims	63,074,111	69,935,031	78,930,148	12.86%	83,165,732	5.37%
CSBG	519,426	527,077	394,420	-25.17%	394,420	0.00%
Debt Service	8,908,455	8,832,316	12,229,807	38.47%	12,563,087	2.73%
E911	10,273,473	10,069,738	9,751,872	-3.16%	9,920,166	1.73%
Fire	70,119,717	70,061,783	72,353,330	3.27%	75,873,911	4.87%
Hotel/Motel Tax	10,625,801	10,712,988	10,975,000	2.45%	10,975,000	0.00%
Law Library	508,135	635,532	630,900	-0.73%	630,900	0.00%
Parking Deck	477,782	470,644	460,055	-2.25%	460,055	0.00%
Senior Services	5,782,052	6,013,444	6,350,181	5.60%	6,561,642	3.33%
<i>Subtotal</i>	<u>500,160,312</u>	<u>515,204,634</u>	<u>541,919,965</u>	<u>5.19%</u>	<u>561,627,696</u>	<u>3.64%</u>
<b>Business-type Activities:</b>						
Compost	6,661,088	5,759,161	5,744,296	-0.26%	5,754,354	0.18%
Golf Course	2,164,733	2,258,879	2,301,061	1.87%	2,301,063	0.00%
Solid Waste	8,709,873	9,183,379	8,853,470	-3.59%	8,966,971	1.28%
Transit	12,436,833	16,875,870	20,688,724	22.59%	21,434,861	3.61%
Water	173,004,867	161,672,074	171,466,915	6.06%	182,401,517	6.38%
<i>Subtotal</i>	<u>202,977,396</u>	<u>195,749,363</u>	<u>209,054,466</u>	<u>6.80%</u>	<u>220,858,766</u>	<u>5.65%</u>
<b>Total Revenues</b>	<u>703,137,707</u>	<u>710,953,997</u>	<u>750,974,431</u>	<u>5.63%</u>	<u>782,486,462</u>	<u>4.20%</u>

	<b>Expenditures FY 07 Actual</b>	<b>Expenditures FY 08 Adopted</b>	<b>Expenditures FY 09 Proposed</b>	<b>FY 09 over FY 08 % Inc/Dec</b>	<b>Expenditures FY 10 Proposed</b>	<b>FY 10 over FY 09 % Inc/Dec</b>
<b>Governmental Activities:</b>						
General Fund	328,997,006	337,946,081	349,844,252	3.52%	361,082,783	3.21%
Claims	43,452,146	69,935,031	78,930,148	12.86%	83,165,732	5.37%
CSBG	513,285	527,077	394,420	-25.17%	394,420	0.00%
Debt Service	7,894,309	8,832,316	12,229,807	38.47%	12,563,087	2.73%
E911	10,670,602	10,069,738	9,751,872	-3.16%	9,920,166	1.73%
Fire	75,899,245	70,061,783	72,353,330	3.27%	75,873,911	4.87%
Grant - Child Support						
Hotel/Motel Tax	10,625,801	10,712,988	10,975,000	2.45%	10,975,000	0.00%
Law Library	563,531	635,532	630,900	-0.73%	630,900	0.00%
Parking Deck	447,309	470,644	460,055	-2.25%	460,055	0.00%
Senior Services	5,700,973	6,013,444	6,350,181	5.60%	6,561,642	3.33%
<i>Subtotal</i>	<u>484,764,207</u>	<u>515,204,634</u>	<u>541,919,965</u>	<u>5.19%</u>	<u>561,627,696</u>	<u>3.64%</u>
<b>Business-type Activities:</b>						
Compost	5,678,507	5,759,161	5,744,296	-0.26%	5,754,354	0.18%
Golf Course	1,798,280	2,258,879	2,301,061	1.87%	2,301,063	0.00%
Solid Waste	6,737,509	9,183,379	8,853,470	-3.59%	8,966,971	1.28%
Transit	16,063,025	16,875,870	20,688,724	22.59%	21,434,861	3.61%
Water	158,157,827	161,672,074	171,466,915	6.06%	182,401,517	6.38%
<i>Subtotal</i>	<u>188,435,148</u>	<u>195,749,363</u>	<u>209,054,466</u>	<u>6.80%</u>	<u>220,858,766</u>	<u>5.65%</u>
<b>Total Expenditures/Expenses</b>	<u>673,199,355</u>	<u>710,953,997</u>	<u>750,974,431</u>	<u>5.63%</u>	<u>782,486,462</u>	<u>4.20%</u>

**COBB COUNTY GOVERNMENT**  
**General Fund Budget**  
**FY 2009 & FY 2010**

Operating Budgets	FY 07 Actual	FY 08 Adopted	FY 09 Proposed	FY 10 Proposed
<b>General Fund</b>				
<b>Revenues:</b>				
Property Taxes	168,504,021	174,561,865	187,280,076	195,355,332
Penalties & Interest	4,293,622	4,495,149	4,228,011	4,228,011
Other Taxes	33,929,244	35,292,002	35,573,499	36,597,498
Licenses and Permits	21,721,211	21,154,011	20,466,000	20,810,850
Intergovernmental Revenues	11,804,991	13,308,065	11,782,236	11,842,236
Charges for Services	46,466,096	48,754,644	48,315,347	49,026,925
Fines and Forfeitures	16,226,280	15,188,647	15,463,339	15,724,489
Miscellaneous Revenue	8,214,961	4,990,151	7,232,683	7,308,125
Other Financing Sources	285,833	552,067	456,040	456,040
Transfers	18,425,101	19,649,480	19,047,021	19,733,277
Total General Fund	<u>329,871,359</u>	<u>337,946,081</u>	<u>349,844,252</u>	<u>361,082,783</u>
<b>Expenditures:</b>				
Personnel Services	211,072,499	217,534,422	233,483,083	242,113,370
Operating	74,643,834	73,999,922	77,001,953	78,115,808
Capital	4,446,176	2,543,842	1,683,417	2,419,811
Debt Service	1,620,240	2,306,733	1,518,399	1,518,399
Depreciation	-	-	-	-
Transfers Out	37,214,257	28,132,398	26,519,064	27,973,773
Contingency	-	13,428,764	9,638,337	8,941,622
Total General Fund	<u>328,997,006</u>	<u>337,946,081</u>	<u>349,844,252</u>	<u>361,082,783</u>
<b>Proposed</b>				
<b>Contingency Detail</b>			<b>FY 09 Proposed</b>	<b>FY 10 Proposed</b>
Personnel Improvements			1,237,187	-
Merit Pay			3,996,874	3,996,874
Sick Pay Buy Back			263,202	273,730
Family Fun Day			20,000	20,000
County Manager Capital Contingency			1,002,240	1,546,163
Death Penalty Cases			200,000	200,000
Drug Court - Superior Court			300,000	300,000
Public Safety Reward Fund			25,000	25,000
Elections & Registration - Designated for Runoffs			433,371	419,332
Undesignated			<u>2,160,463</u>	<u>2,160,523</u>
Total Contingency			<u>9,638,337</u>	<u>8,941,622</u>

**COBB COUNTY GOVERNMENT**

**General Fund by Dept**

**FY 09/10**

Department	FY07 Actual	FY 08 Adopted	FY 09 Proposed	Inc/(Dec) %	FY 10 Proposed
800 MHz Radio Comm.	925,614	1,475,337	1,696,731	15.01%	1,747,084
Animal Control	2,528,184	2,578,007	2,704,068	4.89%	2,794,515
Bd. of Commissioners	894,981	900,928	968,207	7.47%	1,004,289
Circuit Defender	6,810,309	5,685,382	5,640,057	-0.80%	5,667,768
Clerk of State Court	4,054,482	4,213,934	4,452,841	5.67%	4,618,874
Clerk of Superior Ct.	4,906,610	5,132,207	5,296,567	3.20%	5,494,671
Code Enforcement	662,091	796,176	889,667	11.74%	924,031
Communications	1,184,451	1,272,520	1,312,587	3.15%	1,349,115
Community Dev.-Admin	492,514	485,017	608,991	25.56%	631,801
County Clerk	320,024	352,879	384,703	9.02%	398,527
County Manager	687,576	700,512	746,825	6.61%	775,049
Dept of Transportation	19,180,499	19,893,215	20,306,344	2.08%	20,840,507
Development & Inspect.	3,837,556	3,981,121	4,037,571	1.42%	4,187,545
District Attorney	5,992,456	5,771,415	7,118,867	23.35%	7,354,946
Drug Treatment Educ.	475,633	559,126	491,915	-12.02%	500,927
Economic Development	362,388	380,297	353,626	-7.01%	367,301
Elections & Registration	2,426,927	3,494,606	3,544,639	1.43%	3,280,800
Emergency Management	55,664	55,627	181,449	226.19%	186,400
Erosion Control	384,682	390,517	406,073	3.98%	421,848
Ethics Board	-	1,130	1,130	0.00%	1,130
Extension Service	493,180	509,430	588,145	15.45%	608,218
Finance	2,763,476	2,934,382	3,409,794	16.20%	3,539,348
Fleet Management	3,792,507	3,804,172	3,873,242	1.82%	4,079,534
General Fund Admin.	41,012,666	27,740,517	27,952,935	0.77%	29,475,513
General Fund Cont.	-	12,793,912	9,204,961	-28.05%	8,522,290
GIS- Mapping	277,249	341,173	17,466	-94.88%	17,506
Govt. Service Centers	1,608,016	2,003,319	1,754,430	-12.42%	1,801,037
Human Resources	2,433,504	2,301,132	2,460,721	6.94%	2,547,401
Information Services	12,713,442	13,321,509	13,395,846	0.56%	13,742,359
Internal Audit	663,978	687,501	277,551	-59.63%	288,918
Juvenile Court	5,024,745	5,082,109	5,353,629	5.34%	5,552,549
Law Department	2,209,402	1,924,797	2,128,359	10.58%	2,189,201
Library	11,513,455	11,790,707	12,286,901	4.21%	12,564,205
Magistrate Court	3,021,889	3,232,496	3,332,964	3.11%	3,445,539
Medical Examiner	1,024,173	993,589	1,048,126	5.49%	1,078,002
Occupational Tax	715,928	750,715	796,027	6.04%	827,479
Other Govt./Non-Profit	8,672,501	9,126,844	9,381,640	2.79%	9,590,777
Parks, Rec & Cultural Affairs	20,916,458	21,784,344	22,356,457	2.63%	22,856,366
Planning	353,982	401,598	747,062	86.02%	774,572
Police	50,442,796	51,230,078	54,856,433	7.08%	56,837,333
Probate Court	1,074,500	1,136,957	1,200,051	5.55%	1,244,238
Property Management	8,739,722	8,939,542	9,384,395	4.98%	9,638,569
Public Safety-Admin	1,399,944	2,380,577	2,563,988	7.70%	2,661,512
Public Safety Training	1,698,264	1,619,259	1,689,731	4.35%	1,749,096
Public Services-Admin	242,978	246,114	259,214	5.32%	269,382
Purchasing	942,675	920,723	994,695	8.03%	1,041,011
Records Management	1,310,903	1,334,790	1,204,194	-9.78%	1,222,615
Sheriff	56,176,594	59,182,184	64,050,213	8.23%	66,423,709
Solicitor	4,554,757	4,274,361	4,708,198	10.15%	4,878,371
State Court	6,198,683	6,417,149	6,715,657	4.65%	6,945,415
Superior Court	5,100,302	5,381,792	5,544,759	3.03%	5,723,429
Support Service-Admin	272,548	279,029	294,078	5.39%	304,541
Tax Assessor	5,108,944	5,394,819	5,520,659	2.33%	5,669,290
Tax Commissioner	6,593,451	7,037,219	7,573,001	7.61%	7,843,106
Vehicle Acquisition	1,788,121	1,901,300	1,120,000	-41.09%	1,901,300
Zoning	577,409	625,989	655,873	4.77%	681,925
<b>TOTAL</b>	<b>327,615,783</b>	<b>337,946,081</b>	<b>349,844,252</b>	<b>3.52%</b>	<b>361,082,783</b>

**COBB COUNTY GOVERNMENT**  
**Behind the Scenes Detail - General Fund**

	FY 07 Actual	FY 08 Adopted	FY 09 Proposed	FY 10 Proposed
<b>800 MHz Radio Comm.</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	84,286	33,424	275,000	275,000
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
<b>Total</b>	<b>84,286</b>	<b>33,424</b>	<b>275,000</b>	<b>275,000</b>
Personnel Services	226,738	228,535	245,856	255,409
Operating	698,876	1,246,802	1,450,875	1,470,675
Capital	-	-	-	21,000
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total</b>	<b>925,614</b>	<b>1,475,337</b>	<b>1,696,731</b>	<b>1,747,084</b>
<b>Animal Control</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	139,698	167,165	146,852	146,852
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	22,466	3,000	2,560	2,720
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
<b>Total</b>	<b>162,164</b>	<b>170,165</b>	<b>149,412</b>	<b>149,572</b>
Personnel Services	2,089,543	2,183,882	2,306,337	2,397,364
Operating	426,337	394,125	397,731	397,151
Capital	12,304	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total Animal Control</b>	<b>2,528,184</b>	<b>2,578,007</b>	<b>2,704,068</b>	<b>2,794,515</b>

Proposed

**COBB COUNTY GOVERNMENT**  
**Behind the Scenes Detail - General Fund**

	FY 07 Actual	FY 08 Adopted	FY 09 Proposed	FY 10 Proposed
<b>Bd. of Commissioners</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Personnel Services	842,635	832,713	902,067	938,149
Operating	52,346	68,215	66,140	66,140
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total Bd. of Commissioners</b>	<b>894,981</b>	<b>900,928</b>	<b>968,207</b>	<b>1,004,289</b>
<b>Circuit Defender</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	507,280	500,000	500,000	500,000
Charges for Services	18,283	18,000	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	396,892	290,000	400,000	400,000
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
<b>Total</b>	<b>922,455</b>	<b>808,000</b>	<b>900,000</b>	<b>900,000</b>
Personnel Services	651,433	712,142	748,822	776,533
Operating	6,158,876	4,973,240	4,891,235	4,891,235
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total Circuit Defender</b>	<b>6,810,309</b>	<b>5,685,382</b>	<b>5,640,057</b>	<b>5,667,768</b>

Proposed

**COBB COUNTY GOVERNMENT**  
**Behind the Scenes Detail - General Fund**

	FY 07 Actual	FY 08 Adopted	FY 09 Proposed	FY 10 Proposed
<b>Clerk of State Court</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	2,268,512	2,049,388	2,402,000	2,502,000
Fines and Forfeitures	11,399,510	11,250,291	11,475,297	11,704,803
Miscellaneous Revenue	67,573	-	-	-
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
<b>Total</b>	<b>13,735,595</b>	<b>13,299,679</b>	<b>13,877,297</b>	<b>14,206,803</b>
<b>Personnel Services</b>	<b>3,940,677</b>	<b>4,079,043</b>	<b>4,326,400</b>	<b>4,492,703</b>
Operating	112,531	133,091	126,441	126,171
Capital	1,274	1,800	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total Clerk of State Court</b>	<b>4,054,482</b>	<b>4,213,934</b>	<b>4,452,841</b>	<b>4,618,874</b>
<b>Clerk of Superior Ct.</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	1,800,320	1,801,506	1,100,000	1,100,000
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	9,623,342	8,215,287	7,812,000	7,824,511
Fines and Forfeitures	1,761,210	1,364,202	1,700,000	1,728,000
Miscellaneous Revenue	6,208	35	2,400	2,455
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
<b>Total</b>	<b>13,191,079</b>	<b>11,381,030</b>	<b>10,614,400</b>	<b>10,654,966</b>
<b>Personnel Services</b>	<b>4,715,097</b>	<b>4,957,162</b>	<b>5,146,747</b>	<b>5,343,398</b>
Operating	170,725	158,285	149,820	151,273
Capital	20,788	16,760	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total Clerk of Superior Ct.</b>	<b>4,906,610</b>	<b>5,132,207</b>	<b>5,296,567</b>	<b>5,494,671</b>

Proposed

**COBB COUNTY GOVERNMENT**  
**Behind the Scenes Detail - General Fund**

	FY 07 Actual	FY 08 Adopted	FY 09 Proposed	FY 10 Proposed
<b>Code Enforcement</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	96,622	80,935	95,000	96,900
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	240	-	-	-
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
<b>Total</b>	<b>96,862</b>	<b>80,935</b>	<b>95,000</b>	<b>96,900</b>
<b>Personnel Services</b>	642,321	764,054	858,567	892,886
Operating	19,770	32,122	31,100	31,145
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total Code Enforcement</b>	<b>662,091</b>	<b>796,176</b>	<b>889,667</b>	<b>924,031</b>
<b>Communications</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Personnel Services</b>	931,062	953,022	1,013,487	1,052,015
Operating	251,384	319,498	297,100	297,100
Capital	2,005	-	2,000	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total Communications</b>	<b>1,184,451</b>	<b>1,272,520</b>	<b>1,312,587</b>	<b>1,349,115</b>

Proposed

**COBB COUNTY GOVERNMENT**  
**Behind the Scenes Detail - General Fund**

	FY 07 Actual	FY 08 Adopted	FY 09 Proposed	FY 10 Proposed
<b>Community Dev.-Admin</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	20,946	38,945	18,000	18,000
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
<b>Total</b>	<b>20,946</b>	<b>38,945</b>	<b>18,000</b>	<b>18,000</b>
<b>Personnel Services</b>	<b>439,002</b>	<b>444,285</b>	<b>570,586</b>	<b>593,396</b>
Operating	53,512	40,732	38,405	38,405
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total Community Dev.-Admin</b>	<b>492,514</b>	<b>485,017</b>	<b>608,991</b>	<b>631,801</b>
<b>County Clerk</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	5,379	-	4,663	4,663
Transfers	-	-	-	-
<b>Total</b>	<b>5,379</b>	<b>-</b>	<b>4,663</b>	<b>4,663</b>
<b>Personnel Services</b>	<b>282,386</b>	<b>306,262</b>	<b>344,853</b>	<b>358,647</b>
Operating	36,040	46,617	39,850	39,880
Capital	1,598	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total County Clerk</b>	<b>320,024</b>	<b>352,879</b>	<b>384,703</b>	<b>398,527</b>

Proposed

**COBB COUNTY GOVERNMENT**  
**Behind the Scenes Detail - General Fund**

	<u>FY 07 Actual</u>	<u>FY 08 Adopted</u>	<u>FY 09 Proposed</u>	<u>FY 10 Proposed</u>
<b>County Manager</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Personnel Services</b>	<b>648,758</b>	<b>657,402</b>	<b>705,814</b>	<b>734,038</b>
Operating	38,818	42,510	41,011	41,011
Capital	-	600	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total County Manager</b>	<b>687,576</b>	<b>700,512</b>	<b>746,825</b>	<b>775,049</b>
<b>Dept of Transportation</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	4,681,691	4,849,147	4,785,107	4,862,373
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	917,832	712,081	988,068	988,495
Other Financing Sources	130	-	99	99
Transfers	15,900	-	-	-
<b>Total</b>	<b>5,615,552</b>	<b>5,561,228</b>	<b>5,773,274</b>	<b>5,850,967</b>
<b>Personnel Services</b>	<b>10,133,284</b>	<b>11,297,612</b>	<b>11,687,416</b>	<b>12,152,290</b>
Operating	8,362,162	8,360,943	8,292,450	8,402,217
Capital	662,025	211,160	303,478	263,000
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	23,028	23,500	23,000	23,000
Contingency	-	-	-	-
<b>Total Dept of Transportation</b>	<b>19,180,499</b>	<b>19,893,215</b>	<b>20,306,344</b>	<b>20,840,507</b>

Proposed

**COBB COUNTY GOVERNMENT**  
**Behind the Scenes Detail - General Fund**

	FY 07 Actual	FY 08 Adopted	FY 09 Proposed	FY 10 Proposed
<b>Development &amp; Inspect.</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	5,095,568	4,911,578	3,500,500	3,505,500
Intergovernmental Revenues	-	-	-	-
Charges for Services	170,791	462,861	265,200	268,200
Fines and Forfeitures	37,300	39,124	39,906	40,704
Miscellaneous Revenue	147	-	-	-
Other Financing Sources	3,818	3,316	3,309	3,309
Transfers	14,088	-	-	-
<b>Total</b>	<b>5,321,711</b>	<b>5,416,879</b>	<b>3,808,915</b>	<b>3,817,713</b>
<b>Personnel Services</b>	<b>3,770,696</b>	<b>3,847,727</b>	<b>3,917,001</b>	<b>4,072,390</b>
Operating	52,772	133,394	120,570	115,155
Capital	14,088	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total Development &amp; Inspect.</b>	<b>3,837,556</b>	<b>3,981,121</b>	<b>4,037,571</b>	<b>4,187,545</b>
<b>District Attorney</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	86,864	71,730	70,000	70,000
Fines and Forfeitures	7,400	6,936	8,000	8,000
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	1,218	2,264	1,056	1,056
Transfers	7,770	-	-	-
<b>Total</b>	<b>103,252</b>	<b>80,930</b>	<b>79,056</b>	<b>79,056</b>
<b>Personnel Services</b>	<b>5,653,847</b>	<b>5,432,537</b>	<b>6,426,793</b>	<b>6,656,129</b>
Operating	275,713	254,070	495,752	494,642
Capital	500	1,650	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	62,396	83,158	196,322	204,175
Contingency	-	-	-	-
<b>Total District Attorney</b>	<b>5,992,456</b>	<b>5,771,415</b>	<b>7,118,867</b>	<b>7,354,946</b>

Proposed

**COBB COUNTY GOVERNMENT**  
**Behind the Scenes Detail - General Fund**

	<u>FY 07 Actual</u>	<u>FY 08 Adopted</u>	<u>FY 09 Proposed</u>	<u>FY 10 Proposed</u>
<b>Drug Treatment Educ.</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	545,221	487,569	250,000	250,000
Miscellaneous Revenue	940	-	1,040	1,105
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
<b>Total</b>	<b>546,161</b>	<b>487,569</b>	<b>251,040</b>	<b>251,105</b>
Personnel Services	249,741	265,076	260,555	270,917
Operating	225,892	232,148	231,360	230,010
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	61,902	-	-
<b>Total Drug Treatment Educ.</b>	<b>475,633</b>	<b>559,126</b>	<b>491,915</b>	<b>500,927</b>
<b>Economic Development</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	7,500	2,500	165,000	170,000
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
<b>Total</b>	<b>7,500</b>	<b>2,500</b>	<b>165,000</b>	<b>170,000</b>
Personnel Services	239,114	244,285	341,888	355,563
Operating	123,274	136,012	11,738	11,738
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total Economic Development</b>	<b>362,388</b>	<b>380,297</b>	<b>353,626</b>	<b>367,301</b>

Proposed

**COBB COUNTY GOVERNMENT**  
**Behind the Scenes Detail - General Fund**

	FY 07 Actual	FY 08 Adopted	FY 09 Proposed	FY 10 Proposed
<b>Emergency Management</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Personnel Services</b>	<b>55,664</b>	<b>55,627</b>	<b>124,737</b>	<b>129,688</b>
Operating	-	-	56,712	56,712
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total Emergency Management</b>	<b>55,664</b>	<b>55,627</b>	<b>181,449</b>	<b>186,400</b>
<b>Elections &amp; Registration</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	21,801	3,000	3,000	3,000
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	379	-	-	-
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
<b>Total</b>	<b>22,179</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Personnel Services</b>	<b>1,750,856</b>	<b>2,337,979</b>	<b>2,390,964</b>	<b>2,237,077</b>
Operating	662,236	693,878	720,299	624,391
Capital	13,835	40,913	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	421,836	433,376	419,332
<b>Total Elections &amp; Registration</b>	<b>2,426,927</b>	<b>3,494,606</b>	<b>3,544,639</b>	<b>3,280,800</b>

Proposed

**COBB COUNTY GOVERNMENT**  
**Behind the Scenes Detail - General Fund**

	FY 07 Actual	FY 08 Adopted	FY 09 Proposed	FY 10 Proposed
<b>Erosion Control</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	205	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	42	-	-	-
Other Financing Sources	219	130	189	189
Transfers	-	-	-	-
<b>Total</b>	<b>261</b>	<b>335</b>	<b>189</b>	<b>189</b>
<b>Personnel Services</b>				
Operating	373,826	378,074	394,506	410,281
Capital	431	500	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total Erosion Control</b>	<b>384,682</b>	<b>390,517</b>	<b>406,073</b>	<b>421,848</b>
<b>Ethics Board</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Personnel Services</b>				
Operating	-	1,130	1,130	1,130
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total Ethics Board</b>	<b>-</b>	<b>1,130</b>	<b>1,130</b>	<b>1,130</b>

Proposed

**COBB COUNTY GOVERNMENT**  
**Behind the Scenes Detail - General Fund**

	FY 07 Actual	FY 08 Adopted	FY 09 Proposed	FY 10 Proposed
<b>Extension Service</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Personnel Services</b>				
Operating	463,259	480,682	562,138	582,211
Capital	29,921	28,748	26,007	26,007
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total Extension Service</b>	<b>493,180</b>	<b>509,430</b>	<b>588,145</b>	<b>608,218</b>
<b>Finance</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	22,092,725	23,246,607	23,908,499	24,817,498
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	13,880,191	14,998,784	15,757,215	16,216,476
Fines and Forfeitures	365,331	-	-	-
Miscellaneous Revenue	1,460,236	3,519,840	3,551,560	3,603,658
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
<b>Total</b>	<b>37,798,483</b>	<b>41,765,231</b>	<b>43,217,274</b>	<b>44,637,632</b>
<b>Personnel Services</b>				
Operating	2,502,304	2,620,419	3,131,669	3,254,443
Capital	261,172	311,863	278,125	284,905
Debt Service	-	2,100	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total Finance</b>	<b>2,763,476</b>	<b>2,934,382</b>	<b>3,409,794</b>	<b>3,539,348</b>

Proposed

**COBB COUNTY GOVERNMENT**  
**Behind the Scenes Detail - General Fund**

	FY 07 Actual	FY 08 Adopted	FY 09 Proposed	FY 10 Proposed
<b>Fleet Management</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	6	-	-	-
Other Financing Sources	6,141	8,826	8,826	8,826
Transfers	-	-	-	-
<b>Total</b>	<b>6,147</b>	<b>8,826</b>	<b>8,826</b>	<b>8,826</b>
Personnel Services	2,207,546	2,254,644	2,405,443	2,500,820
Operating	1,554,399	1,533,028	1,464,099	1,578,114
Capital	30,562	16,500	3,700	600
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total Fleet Management</b>	<b>3,792,507</b>	<b>3,804,172</b>	<b>3,873,242</b>	<b>4,079,534</b>
<b>General Fund Admin. &amp; Contingency</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	410,070	-	-	-
Charges for Services	-	441,514	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	43,651	40,388	-	-
Other Financing Sources	-	100,000	-	-
Transfers	18,245,344	19,649,480	19,047,021	19,733,277
<b>Total</b>	<b>18,699,064</b>	<b>20,231,382</b>	<b>19,047,021</b>	<b>19,733,277</b>
Personnel Services	6,330	23,000	-	-
Operating	7,355,411	3,287,027	5,980,302	6,232,309
Capital	689,322	-	-	-
Debt Service	1,436,559	2,118,100	1,400,000	1,400,000
Depreciation	-	-	-	-
Transfers Out	31,525,044	22,312,390	20,572,633	21,843,204
Contingency	-	12,793,912	9,204,961	8,522,290
<b>Total General Fund Admin. &amp; Contingency</b>	<b>41,012,666</b>	<b>40,534,429</b>	<b>37,157,896</b>	<b>37,997,803</b>

Proposed

**COBB COUNTY GOVERNMENT**  
**Behind the Scenes Detail - General Fund**

	<u>FY 07 Actual</u>	<u>FY 08 Adopted</u>	<u>FY 09 Proposed</u>	<u>FY 10 Proposed</u>
<b>GIS- Mapping</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	1,313	1,295	1,000	1,000
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	422	400	480	510
Other Financing Sources	1,826	5,970	1,826	1,826
Transfers	-	-	-	-
<b>Total</b>	<b>3,561</b>	<b>7,665</b>	<b>3,306</b>	<b>3,336</b>
<b>Personnel Services</b>	<b>271,186</b>	<b>324,082</b>	<b>-</b>	<b>-</b>
Operating	6,063	12,291	17,466	17,506
Capital	-	4,800	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total GIS- Mapping</b>	<b>277,249</b>	<b>341,173</b>	<b>17,466</b>	<b>17,506</b>
<b>Govt. Service Centers</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	40	-	-	-
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
<b>Total</b>	<b>40</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Personnel Services</b>	<b>560,680</b>	<b>572,218</b>	<b>629,772</b>	<b>653,212</b>
Operating	1,047,336	1,431,101	1,124,658	1,147,825
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total Govt. Service Centers</b>	<b>1,608,016</b>	<b>2,003,319</b>	<b>1,754,430</b>	<b>1,801,037</b>

Proposed

**COBB COUNTY GOVERNMENT**  
**Behind the Scenes Detail - General Fund**

	FY 07 Actual	FY 08 Adopted	FY 09 Proposed	FY 10 Proposed
<b>Human Resources</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	86,559	100	3,280	3,485
Other Financing Sources	405	-	351	351
Transfers	-	-	-	-
<b>Total</b>	<b>86,963</b>	<b>100</b>	<b>3,631</b>	<b>3,836</b>
Personnel Services	1,853,400	1,838,658	1,939,293	2,014,358
Operating	562,379	462,474	520,178	533,043
Capital	17,725	-	1,250	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total Human Resources</b>	<b>2,433,504</b>	<b>2,301,132</b>	<b>2,460,721</b>	<b>2,547,401</b>
<b>Information Services</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	290,635	1,000	3,840	4,080
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
<b>Total</b>	<b>290,635</b>	<b>1,000</b>	<b>3,840</b>	<b>4,080</b>
Personnel Services	8,593,980	8,773,652	8,978,333	9,324,846
Operating	3,997,055	4,517,835	4,358,313	4,358,313
Capital	22,407	30,022	-	-
Debt Service	-	-	59,200	59,200
Depreciation	-	-	-	-
Transfers Out	100,000	-	-	-
Contingency	-	-	-	-
<b>Total Information Services</b>	<b>12,713,442</b>	<b>13,321,509</b>	<b>13,395,846</b>	<b>13,742,359</b>

Proposed

**COBB COUNTY GOVERNMENT**  
**Behind the Scenes Detail - General Fund**

	FY 07 Actual	FY 08 Adopted	FY 09 Proposed	FY 10 Proposed
<b>Internal Audit</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Investment Income	-	-	-	-
Contributions and Donations from Private Sources	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Personnel Services	646,826	664,755	272,601	283,488
Operating	17,152	22,746	4,950	5,430
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total Internal Audit</b>	<b>663,978</b>	<b>687,501</b>	<b>277,551</b>	<b>288,918</b>
<b>Juvenile Court</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	198,001	191,250	200,000	210,000
Charges for Services	188,704	-	150,000	150,000
Fines and Forfeitures	102,064	110,000	100,000	100,000
Miscellaneous Revenue	3,347	-	-	-
Other Financing Sources	238	350	206	206
Transfers	-	-	-	-
<b>Total</b>	<b>492,354</b>	<b>301,600</b>	<b>450,206</b>	<b>460,206</b>
Personnel Services	4,570,456	4,760,637	5,063,407	5,261,877
Operating	352,051	200,874	169,624	170,074
Capital	4,311	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	97,927	120,598	120,598	120,598
Contingency	-	-	-	-
<b>Total Juvenile Court</b>	<b>5,024,745</b>	<b>5,082,109</b>	<b>5,353,629</b>	<b>5,552,549</b>

Proposed

**COBB COUNTY GOVERNMENT**  
**Behind the Scenes Detail - General Fund**

	FY 07 Actual	FY 08 Adopted	FY 09 Proposed	FY 10 Proposed
<b>Law Department</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	277,728	292,000	300,000	300,000
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	312	150	271	271
Transfers	-	-	-	-
<b>Total</b>	<b>278,040</b>	<b>292,150</b>	<b>300,271</b>	<b>300,271</b>
Personnel Services	1,451,383	1,470,332	1,521,049	1,581,891
Operating	758,019	454,465	607,310	607,310
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total Law Department</b>	<b>2,209,402</b>	<b>1,924,797</b>	<b>2,128,359</b>	<b>2,189,201</b>
<b>Library</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	495,757	426,071	500,650	500,650
Charges for Services	-	-	-	-
Fines and Forfeitures	567,155	565,628	567,824	567,824
Miscellaneous Revenue	8,039	-	5,177	5,205
Other Financing Sources	54,918	-	67,350	67,350
Transfers	-	-	-	-
<b>Total</b>	<b>1,125,869</b>	<b>991,699</b>	<b>1,141,001</b>	<b>1,141,029</b>
Personnel Services	8,373,412	8,537,566	9,047,392	9,357,548
Operating	2,299,110	2,407,862	2,454,144	2,454,144
Capital	49,134	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	791,799	845,279	785,365	752,513
Contingency	-	-	-	-
<b>Total Library</b>	<b>11,513,455</b>	<b>11,790,707</b>	<b>12,286,901</b>	<b>12,564,205</b>

Proposed

**COBB COUNTY GOVERNMENT**  
**Behind the Scenes Detail - General Fund**

	<u>FY 07 Actual</u>	<u>FY 08 Adopted</u>	<u>FY 09 Proposed</u>	<u>FY 10 Proposed</u>
<b>Magistrate Court</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	1,231,259	1,151,711	1,200,000	1,245,000
Fines and Forfeitures	20,305	-	-	-
Miscellaneous Revenue	244	7,000	73	73
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
<b>Total</b>	<b>1,251,808</b>	<b>1,158,711</b>	<b>1,200,073</b>	<b>1,245,073</b>
Personnel Services	2,929,425	3,114,861	3,236,794	3,347,969
Operating	91,647	106,385	96,170	97,570
Capital	817	11,250	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total Magistrate Court</b>	<b>3,021,889</b>	<b>3,232,496</b>	<b>3,332,964</b>	<b>3,445,539</b>
<b>Medical Examiner</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	100	-	87	87
Transfers	-	-	-	-
<b>Total</b>	<b>100</b>	<b>-</b>	<b>87</b>	<b>87</b>
Personnel Services	499,834	501,450	547,813	568,780
Operating	469,792	482,095	493,513	502,222
Capital	54,547	10,044	6,800	7,000
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total Medical Examiner</b>	<b>1,024,173</b>	<b>993,589</b>	<b>1,048,126</b>	<b>1,078,002</b>

Proposed

**COBB COUNTY GOVERNMENT**  
**Behind the Scenes Detail - General Fund**

	<u>FY 07 Actual</u>	<u>FY 08 Adopted</u>	<u>FY 09 Proposed</u>	<u>FY 10 Proposed</u>
<b>Occupational Tax</b>				
Property Taxes	-	-	-	-
Penalties & Interest	147,059	119,788	153,800	153,800
Other Taxes	10,036,199	10,243,889	10,565,000	10,680,000
Licenses and Permits	16,137,994	15,684,654	16,515,000	16,853,200
Intergovernmental Revenues	-	-	-	-
Charges for Services	20,078	15,848	16,866	16,866
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
<b>Total</b>	<b>26,341,330</b>	<b>26,064,179</b>	<b>27,250,666</b>	<b>27,703,866</b>
<b>Personnel Services</b>	<b>682,555</b>	<b>713,607</b>	<b>757,258</b>	<b>786,385</b>
Operating	31,773	35,508	38,769	41,094
Capital	1,600	1,600	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total Occupational Tax</b>	<b>715,928</b>	<b>750,715</b>	<b>796,027</b>	<b>827,479</b>
<b>Other Govt./Non-Profit</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Personnel Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operating	4,106,896	4,504,764	4,560,494	4,560,494
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	4,565,605	4,566,350	4,821,146	5,030,283
Contingency	-	55,730	-	-
<b>Total Other Govt./Non-Profit</b>	<b>8,672,501</b>	<b>9,126,844</b>	<b>9,381,640</b>	<b>9,590,777</b>

Proposed

**COBB COUNTY GOVERNMENT**  
**Behind the Scenes Detail - General Fund**

	FY 07 Actual	FY 08 Adopted	FY 09 Proposed	FY 10 Proposed
<b>Parks, Rec &amp; Cultural Affairs</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	3,454,964	3,674,112	4,165,726	4,174,626
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	952,348	61,461	730,325	730,468
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
<b>Total</b>	<b>4,407,312</b>	<b>3,735,573</b>	<b>4,896,051</b>	<b>4,905,094</b>
<b>Personnel Services</b>	<b>12,501,741</b>	<b>13,429,325</b>	<b>14,254,836</b>	<b>14,733,332</b>
Operating	7,925,901	8,261,655	8,101,621	8,123,034
Capital	488,816	25,000	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	68,364	-	-
<b>Total Parks, Rec &amp; Cultural Affairs</b>	<b>20,916,458</b>	<b>21,784,344</b>	<b>22,356,457</b>	<b>22,856,366</b>
<b>Planning</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Personnel Services</b>	<b>316,442</b>	<b>390,971</b>	<b>711,504</b>	<b>739,959</b>
Operating	37,540	10,627	35,558	34,613
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total Planning</b>	<b>353,982</b>	<b>401,598</b>	<b>747,062</b>	<b>774,572</b>

Proposed

**COBB COUNTY GOVERNMENT**  
**Behind the Scenes Detail - General Fund**

	FY 07 Actual	FY 08 Adopted	FY 09 Proposed	FY 10 Proposed
<b>Police</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	242,824	269,907	275,586	275,586
Charges for Services	178,880	146,798	185,980	190,620
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	13,299	4,200	5,600	5,950
Other Financing Sources	(123)	87,242	80,285	80,285
Transfers	141,999	-	-	-
<b>Total</b>	<b>576,879</b>	<b>508,147</b>	<b>547,451</b>	<b>552,441</b>
Personnel Services	47,280,348	47,588,587	51,326,982	53,318,522
Operating	3,278,148	3,333,079	3,350,762	3,369,700
Capital	236,349	127,289	178,689	149,111
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	(352,049)	181,123	-	-
Contingency	-	-	-	-
<b>Total Police</b>	<b>50,442,796</b>	<b>51,230,078</b>	<b>54,856,433</b>	<b>56,837,333</b>
<b>Probate Court</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	227,410	197,444	245,000	245,000
Intergovernmental Revenues	-	-	-	-
Charges for Services	454,068	452,502	458,366	459,366
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
<b>Total</b>	<b>681,477</b>	<b>649,946</b>	<b>703,366</b>	<b>704,366</b>
Personnel Services	1,003,559	1,059,417	1,125,596	1,169,883
Operating	70,941	77,540	74,455	74,355
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total Probate Court</b>	<b>1,074,500</b>	<b>1,136,957</b>	<b>1,200,051</b>	<b>1,244,238</b>

Proposed

**COBB COUNTY GOVERNMENT**  
**Behind the Scenes Detail - General Fund**

	FY 07 Actual	FY 08 Adopted	FY 09 Proposed	FY 10 Proposed
<b>Property Management</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	500	-	250	250
Intergovernmental Revenues	-	-	-	-
Charges for Services	151,952	152,439	146,535	146,535
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	17,325	16,800	18,000	18,000
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
<b>Total</b>	<b>169,777</b>	<b>169,239</b>	<b>164,785</b>	<b>164,785</b>
<b>Personnel Services</b>	3,975,434	4,253,383	4,481,247	4,656,137
Operating	4,618,050	4,677,059	4,903,148	4,982,432
Capital	9,961	9,100	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	136,277	-	-	-
Contingency	-	-	-	-
<b>Total Property Management</b>	<b>8,739,722</b>	<b>8,939,542</b>	<b>9,384,395</b>	<b>9,638,569</b>
<b>Public Safety-Admin</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Personnel Services</b>	1,314,239	2,287,354	2,477,530	2,575,744
Operating	85,705	93,223	86,458	85,768
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total Public Safety-Admin</b>	<b>1,399,944</b>	<b>2,380,577</b>	<b>2,563,988</b>	<b>2,661,512</b>

Proposed

**COBB COUNTY GOVERNMENT**  
**Behind the Scenes Detail - General Fund**

	FY 07 Actual	FY 08 Adopted	FY 09 Proposed	FY 10 Proposed
<b>Public Safety Training</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	50	-	-
Other Financing Sources	1,126	-	976	976
Transfers	-	-	-	-
<b>Total</b>	<b>1,126</b>	<b>50</b>	<b>976</b>	<b>976</b>
<b>Personnel Services</b>	<b>1,439,344</b>	<b>1,365,737</b>	<b>1,420,599</b>	<b>1,476,830</b>
Operating	242,375	233,483	265,132	258,816
Capital	16,545	20,039	4,000	13,450
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total Public Safety Training</b>	<b>1,698,264</b>	<b>1,619,259</b>	<b>1,689,731</b>	<b>1,749,096</b>
<b>Public Services-Admin</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Personnel Services</b>	<b>239,195</b>	<b>241,489</b>	<b>254,669</b>	<b>264,837</b>
Operating	3,783	4,625	4,545	4,545
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total Public Services-Admin</b>	<b>242,978</b>	<b>246,114</b>	<b>259,214</b>	<b>269,382</b>

Proposed

**COBB COUNTY GOVERNMENT**  
**Behind the Scenes Detail - General Fund**

	FY 07 Actual	FY 08 Adopted	FY 09 Proposed	FY 10 Proposed
<b>Purchasing</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	213,780	300,600	250,612	250,612
Transfers	-	-	-	-
<b>Total</b>	<b>213,780</b>	<b>300,600</b>	<b>250,612</b>	<b>250,612</b>
<b>Personnel Services</b>	891,118	870,011	952,929	990,598
Operating	51,576	50,712	41,766	50,413
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	(19)	-	-	-
Contingency	-	-	-	-
<b>Total Purchasing</b>	<b>942,675</b>	<b>920,723</b>	<b>994,695</b>	<b>1,041,011</b>
<b>Records Management</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	23,818	31,680	20,642	20,642
Transfers	-	-	-	-
<b>Total</b>	<b>23,818</b>	<b>31,680</b>	<b>20,642</b>	<b>20,642</b>
<b>Personnel Services</b>	293,714	297,869	302,198	314,272
Operating	812,826	846,258	842,797	849,144
Capital	20,682	4,130	-	-
Debt Service	183,681	186,533	59,199	59,199
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total Records Management</b>	<b>1,310,903</b>	<b>1,334,790</b>	<b>1,204,194</b>	<b>1,222,615</b>

Proposed

**COBB COUNTY GOVERNMENT**  
**Behind the Scenes Detail - General Fund**

	FY 07 Actual	FY 08 Adopted	FY 09 Proposed	FY 10 Proposed
<b>Sheriff</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	6,305	6,929	5,500	5,500
Intergovernmental Revenues	559,709	534,353	548,000	573,000
Charges for Services	1,018,514	1,123,963	1,024,200	1,024,200
Fines and Forfeitures	1,263,884	1,225,375	1,180,000	1,180,000
Miscellaneous Revenue	3,752	2,307	2,080	2,210
Other Financing Sources	4,002	4,776	3,469	3,469
Transfers	-	-	-	-
<b>Total</b>	<b>2,856,167</b>	<b>2,897,703</b>	<b>2,763,249</b>	<b>2,788,379</b>
Personnel Services	42,715,107	43,786,774	48,238,682	50,073,486
Operating	13,222,817	15,301,065	15,748,031	16,286,723
Capital	238,670	83,345	63,500	63,500
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	11,000	-	-
<b>Total Sheriff</b>	<b>56,176,594</b>	<b>59,182,184</b>	<b>64,050,213</b>	<b>66,423,709</b>
<b>Solicitor</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	10,000	25,250	40,000	40,000
Charges for Services	28,790	30,000	30,000	30,000
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	232	150	201	201
Transfers	-	-	-	-
<b>Total</b>	<b>39,022</b>	<b>55,400</b>	<b>70,201</b>	<b>70,201</b>
Personnel Services	4,512,840	4,227,929	4,663,095	4,833,268
Operating	41,917	46,432	45,103	45,103
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total Solicitor</b>	<b>4,554,757</b>	<b>4,274,361</b>	<b>4,708,198</b>	<b>4,878,371</b>

Proposed

**COBB COUNTY GOVERNMENT**  
**Behind the Scenes Detail - General Fund**

	FY 07 Actual	FY 08 Adopted	FY 09 Proposed	FY 10 Proposed
<b>State Court</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	810,541	920,100	850,100	850,100
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	12	-	10	10
Transfers	-	-	-	-
<b>Total</b>	<b>810,553</b>	<b>920,100</b>	<b>850,110</b>	<b>850,110</b>
Personnel Services	5,697,062	5,807,364	6,150,955	6,379,793
Operating	495,692	602,385	564,702	565,622
Capital	5,929	7,400	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total State Court</b>	<b>6,198,683</b>	<b>6,417,149</b>	<b>6,715,657</b>	<b>6,945,415</b>
<b>Superior Court</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	356,461	349,913	360,000	370,000
Charges for Services	77,835	81,900	82,250	82,250
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	1,528	-	-	-
Other Financing Sources	110	100	95	95
Transfers	-	-	-	-
<b>Total</b>	<b>435,934</b>	<b>431,913</b>	<b>442,345</b>	<b>452,345</b>
Personnel Services	4,125,629	4,496,145	4,740,237	4,918,667
Operating	805,451	882,147	804,522	804,762
Capital	899	3,500	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	168,323	-	-	-
Contingency	-	-	-	-
<b>Total Superior Court</b>	<b>5,100,302</b>	<b>5,381,792</b>	<b>5,544,759</b>	<b>5,723,429</b>

Proposed

**COBB COUNTY GOVERNMENT**  
**Behind the Scenes Detail - General Fund**

	FY 07 Actual	FY 08 Adopted	FY 09 Proposed	FY 10 Proposed
<b>Support Service-Admin</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Personnel Services</b>	<b>257,363</b>	<b>263,074</b>	<b>278,873</b>	<b>289,336</b>
Operating	15,185	15,955	15,205	15,205
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total Support Service-Admin</b>	<b>272,548</b>	<b>279,029</b>	<b>294,078</b>	<b>304,541</b>
<b>Tax Assessor</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	3,850	4,200	4,200	4,200
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	7,870	3,495	8,442	8,442
Transfers	-	-	-	-
<b>Total</b>	<b>11,720</b>	<b>7,695</b>	<b>12,642</b>	<b>12,642</b>
<b>Personnel Services</b>	<b>3,470,306</b>	<b>3,600,914</b>	<b>3,768,100</b>	<b>3,915,784</b>
Operating	1,638,638	1,768,885	1,752,559	1,753,506
Capital	-	9,000	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	16,020	-	-
<b>Total Tax Assessor</b>	<b>5,108,944</b>	<b>5,394,819</b>	<b>5,520,659</b>	<b>5,669,290</b>

Proposed

**COBB COUNTY GOVERNMENT**  
**Behind the Scenes Detail - General Fund**

	FY 07 Actual	FY 08 Adopted	FY 09 Proposed	FY 10 Proposed
<b>Tax Commissioner</b>				
Property Taxes	168,504,021	174,561,865	187,280,076	195,355,332
Penalties & Interest	4,146,563	4,375,361	4,074,211	4,074,211
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	8,912,157	10,936,452	8,900,000	8,910,000
Charges for Services	7,643,146	9,431,990	8,459,750	8,459,750
Fines and Forfeitures	156,900	139,522	142,312	145,158
Miscellaneous Revenue	1,794,948	331,489	1,492,360	1,512,256
Other Financing Sources	3,050	2,625	2,643	2,643
Transfers	-	-	-	-
<b>Total</b>	<b>191,160,785</b>	<b>199,779,304</b>	<b>210,351,352</b>	<b>218,459,350</b>
<b>Personnel Services</b>	<b>6,134,110</b>	<b>6,390,841</b>	<b>6,948,027</b>	<b>7,222,328</b>
Operating	418,410	641,038	624,974	620,778
Capital	40,931	5,340	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total Tax Commissioner</b>	<b>6,593,451</b>	<b>7,037,219</b>	<b>7,573,001</b>	<b>7,843,106</b>
<b>Vehicle Acquisition</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Personnel Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operating	-	-	-	-
Capital	1,788,121	1,901,300	1,120,000	1,901,300
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total Vehicle Acquisition</b>	<b>1,788,121</b>	<b>1,901,300</b>	<b>1,120,000</b>	<b>1,901,300</b>

Proposed

**COBB COUNTY GOVERNMENT**  
**Behind the Scenes Detail - General Fund**

	<u>FY 07 Actual</u>	<u>FY 08 Adopted</u>	<u>FY 09 Proposed</u>	<u>FY 10 Proposed</u>
<b>Zoning</b>				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	155,500	271,176	103,750	103,500
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	23,100	-	25,840	27,455
Other Financing Sources	499	393	432	432
Transfers	-	-	-	-
<b>Total</b>	<b>179,099</b>	<b>271,569</b>	<b>130,022</b>	<b>131,387</b>
Personnel Services	505,205	549,256	580,666	603,893
Operating	72,204	75,933	75,207	77,182
Capital	-	800	-	850
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total Zoning</b>	<b>577,409</b>	<b>625,989</b>	<b>655,873</b>	<b>681,925</b>

Proposed

**COBB COUNTY GOVERNMENT**  
**Other Operating Fund Budgets**  
**FY 2009 & FY 2010**

	FY 07 Actual	FY 08 Adopted	FY 09 Proposed	FY 10 Proposed
<b>Governmental Fund Types</b>				
Claims	63,074,111	69,935,031	78,930,148	83,165,732
CSBG	519,426	527,077	394,420	394,420
Debt Service	8,908,455	8,832,316	12,229,807	12,563,087
E911	10,273,473	10,069,738	9,751,872	9,920,166
Fire	70,119,717	70,061,783	72,353,330	75,873,911
Hotel/Motel Tax	10,625,801	10,712,988	10,975,000	10,975,000
Law Library	508,135	635,532	630,900	630,900
Parking Deck	477,782	470,644	460,055	460,055
Senior Services	5,782,052	6,013,444	6,350,181	6,561,642
<i>Subtotal</i>	<u>170,288,952</u>	<u>177,258,553</u>	<u>192,075,713</u>	<u>200,544,913</u>
<b>Business-type Funds</b>				
Compost	6,661,088	5,759,161	5,744,296	5,754,354
Golf Course	2,164,733	2,258,879	2,301,061	2,301,063
Solid Waste	8,709,873	9,183,379	8,853,470	8,966,971
Transit	12,436,833	16,875,870	20,688,724	21,434,861
Water	173,004,867	161,672,074	171,466,915	182,401,517
<i>Subtotal</i>	<u>202,977,396</u>	<u>195,749,363</u>	<u>209,054,466</u>	<u>220,858,766</u>
<i>Total Other Operating Funds</i>	<u>373,266,348</u>	<u>373,007,916</u>	<u>401,130,179</u>	<u>421,403,679</u>

Proposed

**COBB COUNTY GOVERNMENT**  
**Behind the Scenes Detail - Other Operating Governmental Fund Types**  
**FY 2009 & FY 2010**

<u>Governmental Fund Types:</u>	FY 07 Actual	FY 08 Adopted	FY 09 Proposed	FY 10 Proposed
<b>Claims</b>				
<b>Health &amp; Dental</b>				
Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	2,297	-	-	-
Fines and Forfeitures	-	-	-	-
Contingency Detail	11,307,089	2,725,608	2,663,114	2,928,425
Other Financing Sources	43,456,304	59,275,443	68,712,973	72,131,663
Transfers	-	-	-	-
<b>Total</b>	<b>54,765,689</b>	<b>62,001,051</b>	<b>71,376,087</b>	<b>75,060,088</b>
<b>Personnel Services</b>				
Operating	38,585,045	61,997,523	71,372,559	75,056,560
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	3,528	3,528	3,528
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total</b>	<b>38,585,045</b>	<b>62,001,051</b>	<b>71,376,087</b>	<b>75,060,088</b>
<b>Casualty &amp; Liability</b>				
Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	748,606	300,000	409,623	421,807
Other Financing Sources	4,638,970	4,865,346	4,199,930	4,592,104
Transfers	-	-	-	-
<b>Total</b>	<b>5,387,576</b>	<b>5,165,346</b>	<b>4,609,553</b>	<b>5,013,911</b>
<b>Personnel Services</b>				
Operating	340,464	346,654	380,951	396,184
Capital	2,782,807	4,488,529	3,893,447	4,254,173
Debt Service	-	-	322,000	350,000
Depreciation	-	8,296	4,108	4,190
Transfers Out	210,976	5,287	1,114	1,114
Contingency	-	316,580	7,933	8,250
<b>Total</b>	<b>3,334,247</b>	<b>5,165,346</b>	<b>4,609,553</b>	<b>5,013,911</b>
<b>Contingency Detail</b>			<b>FY 09 Proposed</b>	<b>FY 10 Proposed</b>
Merit Pay			6,942	6,942
Undesignated			991	1,308
<b>Total Contingency</b>			<b>7,933</b>	<b>8,250</b>

Proposed

**COBB COUNTY GOVERNMENT**  
**Behind the Scenes Detail - Other Operating Governmental Fund Types**  
**FY 2009 & FY 2010**

<u>Governmental Fund Types:</u>	<u>FY 07 Actual</u>	<u>FY 08 Adopted</u>	<u>FY 09 Proposed</u>	<u>FY 10 Proposed</u>
<b>Workers Comp</b>				
Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	73,271	50,000	50,000	50,000
Other Financing Sources	2,847,575	2,718,634	2,894,508	3,041,733
Transfers	-	-	-	-
<b>Total</b>	<b>2,920,846</b>	<b>2,768,634</b>	<b>2,944,508</b>	<b>3,091,733</b>
Personnel Services	-	-	-	-
Operating	1,532,854	2,768,634	2,944,508	3,091,733
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total</b>	<b>1,532,854</b>	<b>2,768,634</b>	<b>2,944,508</b>	<b>3,091,733</b>
<b>CSBG</b>				
Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	518,609	527,077	394,420	394,420
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	818	-	-	-
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
<b>Total CSBG Fund</b>	<b>519,426</b>	<b>527,077</b>	<b>394,420</b>	<b>394,420</b>
Personnel Services	-	-	-	-
Operating	457,385	472,077	355,908	355,908
Capital	900	-	1,117	1,117
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	55,000	55,000	37,395	37,395
Contingency	-	-	-	-
<b>Total CSBG Fund</b>	<b>513,285</b>	<b>527,077</b>	<b>394,420</b>	<b>394,420</b>

Proposed

**COBB COUNTY GOVERNMENT**  
**Behind the Scenes Detail - Other Operating Governmental Fund Types**  
**FY 2009 & FY 2010**

<u>Governmental Fund Types:</u>	<u>FY 07 Actual</u>	<u>FY 08 Adopted</u>	<u>FY 09 Proposed</u>	<u>FY 10 Proposed</u>
<b>Debt Service</b>				
Taxes	6,814,737	6,966,982	10,348,807	10,632,087
Penalties & Interest	19,721	17,083	18,000	18,000
Other Taxes	57,718	51,751	32,000	32,000
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	175,962	162,699	136,000	136,000
Fines and Forfeitures	1,528,296	1,362,613	1,400,000	1,450,000
Miscellaneous Revenue	312,021	271,188	295,000	295,000
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
<b>Total Debt Service Fund</b>	<b>8,908,455</b>	<b>8,832,316</b>	<b>12,229,807</b>	<b>12,563,087</b>
Personnel Services	-	-	-	-
Operating	99,549	112,766	102,993	106,010
Capital	-	-	-	-
Debt Service	7,794,760	8,719,550	8,749,075	8,750,250
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	3,377,739	3,706,827
<b>Total Debt Service Fund</b>	<b>7,894,309</b>	<b>8,832,316</b>	<b>12,229,807</b>	<b>12,563,087</b>
Contingency Detail			<u>FY 09 Proposed</u>	<u>FY 10 Proposed</u>
Designated for Principal and Interest Payments on General Obligation Bonds			<u>3,377,739</u>	<u>3,706,827</u>
E911				
Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	9,736,412	9,863,761	9,601,872	9,770,166
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	297,235	175,000	150,000	150,000
Other Financing Sources	(8,895)	30,977	-	-
Transfers	248,722	-	-	-
<b>Total E911 Fund</b>	<b>10,273,473</b>	<b>10,069,738</b>	<b>9,751,872</b>	<b>9,920,166</b>
Personnel Services	5,644,485	6,449,060	7,330,272	7,603,548
Operating	3,195,291	2,143,405	1,596,335	1,619,765
Capital	16,439	22,500	1,500	3,000
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	1,814,387	1,249,754	30,345	30,345
Contingency	-	205,019	793,420	663,508
<b>Total E911 Fund</b>	<b>10,670,602</b>	<b>10,069,738</b>	<b>9,751,872</b>	<b>9,920,166</b>
Contingency Detail			<u>FY 09 Proposed</u>	<u>FY 10 Proposed</u>
Merit Pay			<u>124,401</u>	<u>124,401</u>
Sick Pay Buy Back Program			<u>2,304</u>	<u>2,304</u>
Designated for E911 Operations & CRS/CIP			<u>666,715</u>	<u>536,803</u>
<b>Total Contingency</b>			<b><u>793,420</u></b>	<b><u>663,508</u></b>

**COBB COUNTY GOVERNMENT**  
**Behind the Scenes Detail - Other Operating Governmental Fund Types**  
**FY 2009 & FY 2010**

<u>Governmental Fund Types:</u>	FY 07 Actual	FY 08 Adopted	FY 09 Proposed	FY 10 Proposed
<b>Fire</b>				
Taxes	63,019,607	64,390,160	67,170,754	70,691,335
Penalties & Interest	142,856	148,701	150,000	150,000
Other Taxes	581,145	514,571	400,000	400,000
Licenses and Permits	1,650	2,750	1,800	1,800
Intergovernmental Revenues	2,791,952	2,800,000	2,800,000	2,800,000
Charges for Services	1,844,961	1,503,525	1,503,700	1,503,700
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	728,920	700,876	325,876	325,876
Other Financing Sources	37,532	1,200	1,200	1,200
Transfers	971,094	-	-	-
<b>Total Fire Fund</b>	<b>70,119,717</b>	<b>70,061,783</b>	<b>72,353,330</b>	<b>75,873,911</b>
Personnel Services	51,377,702	53,619,833	58,823,958	61,149,188
Operating	9,139,664	9,692,364	10,582,087	10,931,948
Capital	2,157,927	363,392	208,065	228,219
Debt Service	596,145	1,107,650	600,000	600,000
Depreciation	-	-	-	-
Transfers Out	12,627,807	1,098,051	566,930	510,833
Contingency	-	4,180,493	1,572,290	2,453,723
<b>Total Fire Fund</b>	<b>75,899,245</b>	<b>70,061,783</b>	<b>72,353,330</b>	<b>75,873,911</b>
<b>Contingency Detail</b>			<b>FY 09 Proposed</b>	<b>FY 10 Proposed</b>
Merit Pay			1,011,250	1,011,250
Sick Pay Buy Back Program			53,653	53,653
Designated for Fire Fund Operations & CRS/CIP			507,387	1,388,820
<b>Total Contingency</b>			<b>1,572,290</b>	<b>2,453,723</b>
<b>Hotel/Motel Tax</b>				
Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	10,625,801	10,712,988	10,975,000	10,975,000
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
<b>Total Hotel/Motel Tax Fund</b>	<b>10,625,801</b>	<b>10,712,988</b>	<b>10,975,000</b>	<b>10,975,000</b>
Personnel Services	-	-	-	-
Operating	10,260,963	10,712,988	10,975,000	10,975,000
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	364,838	-	-	-
Contingency	-	-	-	-
<b>Total Hotel/Motel Tax Fund</b>	<b>10,625,801</b>	<b>10,712,988</b>	<b>10,975,000</b>	<b>10,975,000</b>

Proposed

**COBB COUNTY GOVERNMENT**  
**Behind the Scenes Detail - Other Operating Governmental Fund Types**  
**FY 2009 & FY 2010**

<u>Governmental Fund Types:</u>	<u>FY 07 Actual</u>	<u>FY 08 Adopted</u>	<u>FY 09 Proposed</u>	<u>FY 10 Proposed</u>
<b>Law Library</b>				
Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	493,732	620,224	620,000	620,000
Miscellaneous Revenue	7,960	10,000	5,000	5,000
Other Financing Sources	6,443	5,308	5,900	5,900
Transfers	-	-	-	-
<b>Total Law Library Fund</b>	<b>508,135</b>	<b>635,532</b>	<b>630,900</b>	<b>630,900</b>
Personnel Services	120,190	230,764	251,768	261,840
Operating	441,942	344,852	343,469	346,550
Capital	1,399	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	6,375	-	-
Contingency	-	53,541	35,663	22,510
<b>Total Law Library Fund</b>	<b>563,531</b>	<b>635,532</b>	<b>630,900</b>	<b>630,900</b>
<b>Contingency Detail</b>			<b>FY 09 Proposed</b>	<b>FY 10 Proposed</b>
Merit Pay			4,648	4,648
Undesignated			31,015	17,862
<b>Total Contingency</b>			<b>35,663</b>	<b>22,510</b>
<b>Parking Deck</b>				
Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	462,961	460,109	447,500	447,500
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	14,822	10,535	12,555	12,555
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
<b>Total Parking Deck Fund</b>	<b>477,782</b>	<b>470,644</b>	<b>460,055</b>	<b>460,055</b>
Personnel Services	46,380	48,084	57,803	59,635
Operating	67,264	69,602	67,652	67,830
Capital	2,580	-	-	-
Debt Service	331,085	327,780	333,825	329,205
Depreciation	-	-	-	-
Transfers Out	-	591	-	-
Contingency	-	24,587	775	3,385
<b>Total Parking Deck Fund</b>	<b>447,309</b>	<b>470,644</b>	<b>460,055</b>	<b>460,055</b>
<b>Contingency Detail</b>			<b>FY 09 Proposed</b>	<b>FY 10 Proposed</b>
Merit Pay			678	678
Undesignated			97	2,707
<b>Total Contingency</b>			<b>775</b>	<b>3,385</b>

Proposed

**COBB COUNTY GOVERNMENT**  
**Behind the Scenes Detail - Other Operating Governmental Fund Types**  
**FY 2009 & FY 2010**

<u>Governmental Fund Types:</u>	<u>FY 07 Actual</u>	<u>FY 08 Adopted</u>	<u>FY 09 Proposed</u>	<u>FY 10 Proposed</u>
<b>Senior Services</b>				
Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	1,036,803	1,027,257	1,137,850	1,137,850
Charges for Services	154,736	157,854	153,245	155,118
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	213,498	206,983	200,545	200,996
Other Financing Sources	14	-	-	-
Transfers	4,377,000	4,621,350	4,858,541	5,067,678
<b>Total Senior Services Fund</b>	<b>5,782,052</b>	<b>6,013,444</b>	<b>6,350,181</b>	<b>6,561,642</b>
<b>Cobb Senior Services</b>				
Personnel Services	854,869	886,704	945,432	982,152
Operating	1,046,237	1,089,929	1,163,851	1,201,943
Capital	4,649	1,860	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	48,282	58,354	31,051	24,051
Contingency	-	120,829	70,106	72,910
<b>Total</b>	<b>1,954,037</b>	<b>2,157,676</b>	<b>2,210,440</b>	<b>2,281,056</b>
<b>Social Services Division</b>				
Personnel Services	1,562,402	1,639,931	1,760,812	1,812,262
Operating	766,621	741,204	809,702	837,228
Capital	826	570	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total</b>	<b>2,329,849</b>	<b>2,381,705</b>	<b>2,570,514</b>	<b>2,649,490</b>
<b>Multipurpose Division</b>				
Personnel Services	1,092,377	1,207,997	1,276,511	1,327,566
Operating	269,350	266,066	292,716	303,530
Capital	55,360	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total</b>	<b>1,417,087</b>	<b>1,474,063</b>	<b>1,569,227</b>	<b>1,631,096</b>
<b>Total Senior Services</b>				
Personnel Services	3,509,648	3,734,632	3,982,755	4,121,980
Operating	2,082,208	2,097,199	2,266,269	2,342,701
Capital	60,835	2,430	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	48,282	58,354	31,051	24,051
Contingency	-	120,829	70,106	72,910
<b>Total Senior Services Fund</b>	<b>5,700,973</b>	<b>6,013,444</b>	<b>6,350,181</b>	<b>6,561,642</b>
<b>Contingency Detail</b>			<b>FY 09 Proposed</b>	<b>FY 10 Proposed</b>
Merit Pay			60,203	60,203
Sick Pay Buy Back			1,303	1,303
Undesignated			8,600	11,404
<b>Total Contingency</b>			<b>61,506</b>	<b>61,506</b>

**COBB COUNTY GOVERNMENT**  
**Behind the Scenes Detail - Other Operating Business-Type Funds**  
**FY 2009 & FY 2010**

<u>Business-type Funds:</u>	<u>FY 07 Actual</u>	<u>FY 08 Adopted</u>	<u>FY 09 Proposed</u>	<u>FY 10 Proposed</u>
<b>Compost</b>				
Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	1,828,849	1,594,777	2,148,500	2,169,985
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	2,654	4,164,384	3,595,796	3,584,369
Other Financing Sources	-	-	-	-
Transfers	4,829,585	-	-	-
<b>Total Compost Fund</b>	<b>6,661,088</b>	<b>5,759,161</b>	<b>5,744,296</b>	<b>5,754,354</b>
Personnel Services	1,551,502	1,618,836	1,674,773	1,740,204
Operating	2,551,050	2,760,887	2,772,766	2,780,329
Capital	19,632	17,500	-	-
Debt Service	666,949	622,597	568,131	510,675
Depreciation	614,119	692,393	686,284	679,621
Transfers Out	275,255	6,640	5,998	5,727
Contingency	-	40,308	36,344	37,798
<b>Total Compost Fund</b>	<b>5,678,507</b>	<b>5,759,161</b>	<b>5,744,296</b>	<b>5,754,354</b>
Contingency Detail			<u>FY 09 Proposed</u>	<u>FY 10 Proposed</u>
Merit Pay			29,193	29,193
Sick Pay Buy Back Program			2,980	2,980
Undesignated			4,171	5,625
<b>Total Contingency</b>			<b>36,344</b>	<b>37,798</b>
<b>Golf Course</b>				
Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	2,146,252	2,117,313	2,301,061	2,301,063
Fines and Forfeitures	-	-	-	-
Investment Income	-	-	-	-
Contributions and Donations from Private Sources	-	-	-	-
Miscellaneous Revenue	17,817	-	-	-
Other Financing Sources	665	141,566	-	-
Transfers	-	-	-	-
<b>Total Golf Course Fund</b>	<b>2,164,733</b>	<b>2,258,879</b>	<b>2,301,061</b>	<b>2,301,063</b>
Personnel Services	-	-	-	-
Operating	1,433,977	1,572,489	1,583,488	1,628,611
Capital	60,985	29,100	-	-
Debt Service	180,820	194,399	186,407	164,994
Depreciation	119,682	83,244	88,065	92,468
Transfers Out	2,816	5,603	3,027	2,810
Contingency	-	374,044	440,074	412,180
<b>Total Golf Course Fund</b>	<b>1,798,280</b>	<b>2,258,879</b>	<b>2,301,061</b>	<b>2,301,063</b>
Contingency Detail			<u>FY 09 Proposed</u>	<u>FY 10 Proposed</u>
Undesignated			440,074	412,180
<b>Total Contingency</b>			<b>440,074</b>	<b>412,180</b>

Proposed

**COBB COUNTY GOVERNMENT**  
**Behind the Scenes Detail - Other Operating Business-Type Funds**  
**FY 2009 & FY 2010**

<u>Business-type Funds:</u>	<u>FY 07 Actual</u>	<u>FY 08 Adopted</u>	<u>FY 09 Proposed</u>	<u>FY 10 Proposed</u>
<b>Solid Waste</b>				
Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	4,499,567	4,945,084	4,429,600	4,473,880
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	32,810	2,136,811	2,657,809	2,656,388
Other Financing Sources	4	46,681	-	-
Transfers	4,177,493	2,054,803	1,766,061	1,836,703
<b>Total Solid Waste Fund</b>	<b>8,709,873</b>	<b>9,183,379</b>	<b>8,853,470</b>	<b>8,966,971</b>
<b>Personnel Services</b>				
Operating	2,057,736	2,076,673	2,195,043	2,276,093
Capital	4,544,214	4,798,795	4,638,248	4,671,892
Debt Service	12,652	145,000	-	-
Depreciation	-	1,800	-	-
Transfers Out	105,817	128,884	84,974	84,124
Contingency	17,090	20,289	10,188	8,065
<b>Total Solid Waste Fund</b>	<b>6,737,509</b>	<b>9,183,379</b>	<b>8,853,470</b>	<b>8,966,971</b>
<b>Contingency Detail</b>			<u>FY 09 Proposed</u>	<u>FY 10 Proposed</u>
Merit Pay			34,800	34,800
Sick Pay Buy Back Program			4,733	4,733
Designated for Operations & CRS/CIP			1,875,261	1,875,261
Undesignated			10,223	12,003
<b>Total Contingency</b>			<b>1,925,017</b>	<b>1,926,797</b>
<b>Transit</b>				
Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	4,035,843	4,447,431	3,877,885	3,636,043
Charges for Services	3,828,533	4,085,569	5,484,055	6,020,417
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	40,914	-	-	-
Other Financing Sources	6,544	-	-	-
Transfers	4,525,000	8,342,870	11,326,784	11,778,401
<b>Total Transit Fund</b>	<b>12,436,833</b>	<b>16,875,870</b>	<b>20,688,724</b>	<b>21,434,861</b>
<b>Personnel Services</b>				
Operating	458,634	467,986	477,330	496,424
Capital	15,561,779	16,352,987	20,155,745	20,882,399
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	42,612	35,483	45,935	45,935
Contingency	-	19,414	9,714	10,103
<b>Total Transit Fund</b>	<b>16,063,025</b>	<b>16,875,870</b>	<b>20,688,724</b>	<b>21,434,861</b>
<b>Contingency Detail</b>			<u>FY 09 Proposed</u>	<u>FY 10 Proposed</u>
Merit Pay			8,500	8,500
Undesignated			1,214	1,603
<b>Total Contingency</b>			<b>9,714</b>	<b>10,103</b>

Proposed

**COBB COUNTY GOVERNMENT**  
**Behind the Scenes Detail - Other Operating Business-Type Funds**  
**FY 2009 & FY 2010**

<u>Business-type Funds:</u>	<u>FY 07 Actual</u>	<u>FY 08 Adopted</u>	<u>FY 09 Proposed</u>	<u>FY 10 Proposed</u>
<b>Water</b>				
Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	169,895,774	159,435,640	169,283,915	180,218,517
Fines and Forfeitures	1,920	-	-	-
Miscellaneous Revenue	2,172,622	2,161,830	2,125,000	2,125,000
Other Financing Sources	56,226	51,104	35,000	35,000
Transfers	878,327	23,500	23,000	23,000
<b>Total Water Fund</b>	<b>173,004,867</b>	<b>161,672,074</b>	<b>171,466,915</b>	<b>182,401,517</b>
<b>Administration Division</b>				
Personnel Services	2,191,115	2,331,060	2,588,211	2,691,579
Operating	1,126,209	1,047,963	1,202,448	1,203,437
Capital	64,411	15,150	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	1,091,605	1,527,165	818,778	729,871
Contingency	-	767,269	4,161,281	8,949,216
<b>Total</b>	<b>4,473,340</b>	<b>5,688,607</b>	<b>8,770,718</b>	<b>13,574,103</b>
<b>Administrative Expenses</b>				
Personnel Services	-	-	-	-
Operating	35,555,395	31,522,697	37,280,718	40,208,602
Capital	-	-	-	-
Debt Service	5,905,013	5,103,025	7,096,871	8,201,028
Depreciation	35,739,537	41,092,977	37,949,767	38,707,937
Transfers Out	17,069,100	18,752,613	17,660,610	18,367,034
Contingency	-	-	-	-
<b>Total</b>	<b>94,269,045</b>	<b>96,471,312</b>	<b>99,987,966</b>	<b>105,484,601</b>
<b>Customer Service</b>				
Personnel Services	3,306,433	3,542,425	3,623,079	3,762,154
Operating	4,150,023	3,859,978	3,910,006	3,920,416
Capital	92,450	-	1,700	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total</b>	<b>7,548,906</b>	<b>7,402,403</b>	<b>7,534,785</b>	<b>7,682,570</b>
<b>Engineering</b>				
Personnel Services	2,338,303	2,581,787	2,676,475	2,783,454
Operating	180,456	190,922	175,307	171,997
Capital	103,706	89,600	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total</b>	<b>2,622,465</b>	<b>2,862,309</b>	<b>2,851,782</b>	<b>2,955,451</b>

**COBB COUNTY GOVERNMENT**  
**Behind the Scenes Detail - Other Operating Business-Type Funds**  
**FY 2009 & FY 2010**

<u>Business-type Funds:</u>	<u>FY 07 Actual</u>	<u>FY 08 Adopted</u>	<u>FY 09 Proposed</u>	<u>FY 10 Proposed</u>
<b>Operations Division Admin</b>				
Personnel Services	836,851	831,983	889,463	922,315
Operating	21,848	34,921	133,642	133,642
Capital	1,544	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total</b>	<b>860,243</b>	<b>866,904</b>	<b>1,023,105</b>	<b>1,055,957</b>
<b>Central Lab</b>				
Personnel Services	1,301,468	1,429,707	1,483,326	1,542,466
Operating	196,429	167,554	147,990	146,245
Capital	50,553	23,250	41,100	11,800
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total</b>	<b>1,548,450</b>	<b>1,620,511</b>	<b>1,672,416</b>	<b>1,700,511</b>
<b>Central Maintenance</b>				
Personnel Services	3,633,568	3,849,090	3,937,386	4,089,986
Operating	1,404,940	1,432,233	1,629,373	1,621,924
Capital	261,388	220,750	235,960	416,100
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total</b>	<b>5,299,896</b>	<b>5,502,073</b>	<b>5,802,719</b>	<b>6,128,010</b>
<b>South Cobb WRF</b>				
Personnel Services	1,115,668	1,135,092	1,218,289	1,264,900
Operating	8,641,757	7,107,711	8,845,086	8,813,299
Capital	361,918	-	760,655	490,494
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total</b>	<b>10,119,343</b>	<b>8,242,803</b>	<b>10,824,030</b>	<b>10,568,693</b>
<b>Noonday WRF</b>				
Personnel Services	900,212	932,891	975,148	1,012,925
Operating	2,769,714	2,957,893	2,925,449	2,923,963
Capital	59,072	-	93,000	50,000
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total</b>	<b>3,728,998</b>	<b>3,890,784</b>	<b>3,993,597</b>	<b>3,986,888</b>

**COBB COUNTY GOVERNMENT**  
**Behind the Scenes Detail - Other Operating Business-Type Funds**  
**FY 2009 & FY 2010**

<u>Business-type Funds:</u>	<u>FY 07 Actual</u>	<u>FY 08 Adopted</u>	<u>FY 09 Proposed</u>	<u>FY 10 Proposed</u>
<b>Sutton WRF</b>				
Personnel Services	1,613,853	1,757,931	1,745,560	1,812,183
Operating	4,663,207	5,150,349	5,095,625	5,095,657
Capital	52,526	43,800	114,071	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total</b>	<b>6,329,586</b>	<b>6,952,080</b>	<b>6,955,256</b>	<b>6,907,840</b>
<b>Northwest WRF</b>				
Personnel Services	654,248	680,333	709,946	737,213
Operating	2,499,538	2,305,205	2,297,701	2,283,181
Capital	66,238	56,325	13,000	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total</b>	<b>3,220,024</b>	<b>3,041,863</b>	<b>3,020,647</b>	<b>3,020,394</b>
<b>System Maintenance</b>				
Personnel Services	5,144,711	5,994,479	6,206,352	6,445,434
Operating	10,778,553	10,632,186	10,233,094	10,218,035
Capital	49,336	-	36,000	36,000
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total</b>	<b>15,972,600</b>	<b>16,626,665</b>	<b>16,475,446</b>	<b>16,699,469</b>
<b>Stormwater Management</b>				
Personnel Services	1,728,199	2,070,505	2,171,073	2,256,546
Operating	336,527	433,255	383,375	380,484
Capital	100,205	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
<b>Total</b>	<b>2,164,931</b>	<b>2,503,760</b>	<b>2,554,448</b>	<b>2,637,030</b>
<b>Total Water &amp; Sewer Fund</b>				
Personnel Services	24,764,629	27,137,283	28,224,308	29,321,155
Operating	72,324,596	66,842,867	74,259,814	77,120,882
Capital	1,263,347	448,875	1,295,486	1,004,394
Debt Service	5,905,013	5,103,025	7,096,871	8,201,028
Depreciation	35,739,537	41,092,977	37,949,767	38,707,937
Transfers Out	18,160,705	20,279,778	18,479,388	19,096,905
Contingency	-	767,269	4,161,281	8,949,216
<b>Total</b>	<b>158,157,827</b>	<b>161,672,074</b>	<b>171,466,915</b>	<b>182,401,517</b>
<b>Contingency Detail</b>			<b>FY 09 Proposed</b>	<b>FY 10 Proposed</b>
Merit Pay			483,917	483,917
Sick Pay Buy Back Program			17,112	17,112
Undesignated			3,660,252	8,448,187
<b>Total Contingency</b>			<b>4,161,281</b>	<b>8,949,216</b>



**Fiscal Year 2009 & 2010  
Cobb County  
Grant & Capital Funds**

**COBB COUNTY GOVERNMENT**  
**FY 09 & FY 10 Grant & Capital Funds**

	FY 07 Actual	FY 08 Adopted	FY 09 Proposed	FY 09 over FY 08	FY 10 Proposed	FY 10 over FY 09
				% Inc/Dec		% Inc/Dec
<b>Grant Funds</b>						
CDBG	5,048,220	3,752,021	3,639,591	-3.00%	3,639,591	0.00%
HOME	2,318,486	1,752,573	1,720,778	-1.81%	1,720,778	0.00%
JAG	61,372	154,076	55,139	-64.21%	55,139	0.00%
<i>Subtotal</i>	7,428,077	5,658,670	5,415,508	-4.30%	5,415,508	0.00%
<b>Capital Funds</b>						
800 MHz Radio System	19,683,842	13,847,106	1,087,694	-92.14%	1,087,694	0.00%
Capital Projects	48,821,799	16,892,216	8,756,460	-48.16%	9,350,779	6.79%
Water RE&I	8,788,572	44,558,744	30,404,438	-31.77%	37,700,389	24.00%
Water System Dev Fee	5,185,946	59,498,755	56,028,928	-5.83%	55,243,542	-1.40%
<i>Subtotal</i>	82,480,158	134,796,821	96,277,520	-28.58%	103,382,404	7.38%
<b>Total Grant &amp; Capital Funds</b>	89,908,236	140,455,491	101,693,028	-27.60%	108,797,912	6.99%

Proposed

**Cobb County CDBG Program Recommendations  
Program Year (PY) 2009 Projects**

**Based on 90% of PY 2008 Grant Award = \$3,510,77  
PY 2008 Grant = \$3,900,863**

Requesting Agency/ Organization	Project Description	PY 2009	FUND	ORG	ACTIVITY	Revenue Object	Expense Object	FUNCTION
<b>Cooperating Cities</b>								
City of Acworth	Infrastructure and Trailway System	\$ 70,836	280	CD09	003F	4412	6574	0292
City of Austell	George Beavers/Collar Park Renovations	\$ 28,283	280	CD09	003F	4412	6574	0272
City of Kennesaw	Woodland Acres Storm Water System Upgrade	\$ 114,392	280	CD09	003J	4412	6574	0293
City of Powder Springs *	Ron Anderson Neighborhood Facility	\$ 73,189	280	CD09	003E	4412	6574	0207
City of Smyrna	Church Street Senior Center Renovations	\$ 216,376	280	CD09	003A	4412	6574	0208
City of Marietta	Owner-Occupied Housing Rehabilitation	\$ 387,357	280	CD09	014A	4412	6574	0110
City of Marietta	The Edge Connection: Microenterprise Technical Assist	\$ 20,000	280	CD09	018C	4412	6574	0217
City of Marietta	Franklin Road Boys and Girls Club	\$ 75,000	280	CD09	005D	4412	6574	0280
City of Marietta	Omosaze, Inc.	\$ 21,000	280	CD09	005D	4412	6574	0298
City of Marietta	Administration and Planning	\$ 110,000	280	CD09	021A	4412	6574	0228
<b>Total-Cooperating Cities</b>		<b>\$ 1,116,433</b>						
<b>County Agencies</b>								
Cobb County Property Management	ADA Improvements for County Facilities	\$ 306,000	280	CD09	0003	4412	8110	0209
Cobb County Property Management	ADA Service Delivery for County Facilities	\$ 54,000	280	CD09	0003	4412	6326	0167
Cobb County Parks and Recreation	Ron Anderson Neighborhood Facility	\$ 176,811	280	CD09	003E	4412	6574	0207
Cobb County CDBG Program Office	Owner-Occupied Housing Rehabilitation	\$ 270,000	280	CD09	014A	4412	6574	0212
Cobb County CDBG Program Office	Administration and Planning	\$ 603,155	280	CD09	021A	4412	6574	0220
<b>Total-County Agencies</b>		<b>\$ 1,409,966</b>						
<b>Non-Profit Organizations</b>								
MUST Ministries <sup>3</sup>	Pre-Award- Year 1 Acquisition	\$ 250,000	280	CD09	0001	4412	6574	0223
African American Golf Foundation	Afterschool Program	\$ 15,000	280	CD09	005D	4412	6574	
Kennesaw Museum Foundation	Math and Science Program	\$ 10,000	280	CD09	005D	4412	6574	
SafePath, Inc.	Abused Children Services	\$ 45,000	280	CD09	005N	4412	6574	0230
Omosaze, Inc.	Reading/Literacy Services	\$ 27,450	280	CD09	005D	4412	6574	0214
Community Health Center	Community Health Center Services	\$ 45,000	280	CD09	005M	4412	6574	0229
The Extension, Inc.	Van Procurement	\$ 28,800	280	CD09	005E	4412	6574	0224
Marcus Jewish Community Center	Housemate Match for Senior Adults	\$ 27,000	280	CD09	005A	4412	6574	0213
The Edge Connection	Microenterprise Technical Assistance	\$ 27,000	280	CD09	018C	4412	6574	0216
Wellstar Hospice	Construction of a Senior Citizen Hospice	\$ 200,000	280	CD09	003P	4412	6574	
Sweetwater Valley CAMP	Classroom/Training Room Build-out	\$ 27,000	280	CD09	0003	4412	6574	0229
Tommy Nobis Center	Procurement of Tube Bender Equipment	\$ 67,500	280	CD09	0003	4412	6574	0262
Boys and Girls Club, Inc.	Renovations to Anderson Teen Center	\$ 115,500	280	CD09	003D	4412	6574	0194
Girls, Inc.	Renovations to Manget Street Facility	\$ 99,128	280	CD09	003D	4412	6574	0219
<b>Total-Non-Profit Organizations</b>		<b>\$ 984,378</b>						
<b>TOTAL</b>		<b>\$ 3,510,777</b>						
Estimated Program Income		\$ 100,000						
<b>ESG</b>								
The Center for Family Resources	Emergency/Transitional Shelter-Operating and Essential Services	\$ 36,322	280	ES09	003T	4412	6574	0222
MUST Ministries	Emergency/Transitional Shelter-Operating , Essential Services, Homele	\$ 31,920	280	ES09	003T	4412	6574	0223
The Extension, Inc.	Emergency/Transitional Shelter-Operating , Essential Services, Homele	\$ 31,920	280	ES09	003T	4412	6574	0224
Traveler's Aid of Metro Atlanta	Emergency/Transitional Shelter-Operating , Essential Services, Homele	\$ 12,682	280	ES09	003T	4412	6574	0233
Turner Hill CDC	Emergency/Transitional Shelter- Homeless Prevention	\$ 9,530	280	ES09	003T	4412	6574	0250
Cobb County CDBG Program Office	Administration (5%)	\$ 6,440	280	ES09	021A	4412	6312	0225
<b>TOTAL</b>		<b>\$ 128,814</b>						
<b>TOTAL CDBG</b>		<b>\$ 3,639,591</b>						

<sup>1</sup> Pre-Award Amount (100%)

<sup>2</sup> BOC Pre-Approved Project Amount (a ten-year annual commitment through Program Year 2011)

\* City of Powder Springs will allocate its full Fair Share allocation to Cobb County as reimbursement from PY 2004 through 2013.

<sup>3</sup> Pre-Award Amount (100%)

**GUCC - HOME Program Recommendations**  
**Program Year (PY) 2009 Projects**

**Based on 90% of PY 2008 Grant Award = \$1,704,461**  
**PY 2008 Grant = \$1,893,846**

Requesting Agency/ Organization	Project Description	PY 2009	FUND	ORG	ACTIVITY	Revenue Object	Expense Object	FUNCTION
<b>Cobb County</b>								
Cobb Housing, Inc.	CHDO (15%)--Project Cobb	\$ 173,344	282	HM09	0001	4412	6617	5186
Cobb Housing, Inc.	CHDO Operating (5%)	\$ 57,781	282	HM09	021I	4412	6617	5139
Cobb Housing, Inc.	First Time Homebuyer	\$ 90,000	282	HM09	0013	4412	6617	5105
Habitat for Humanity	First Time Homebuyer	\$ 90,000	282	HM09	0013	4412	6618	5210
Habitat for Humanity	Acquisition and Development	\$ 126,000	282	HM09	0001	4412	6618	5191
Cobb County CDBG Program Office	Owner-Occupied Housing Rehabilitation	\$ 272,937	282	HM09	014A	4412	6618	5188
YWCA of Northwest Georgia <sup>1</sup>	Transitional Housing	\$ 230,000	282	HM09	0001	4412	6618	5218
Cobb County CDBG Program Office	Program Administration (10%)	\$ 115,563	282	HM09	021A	4412	6619	5141
<b>Total - Cobb County</b>		<b>\$ 1,155,625</b>						
<b>City of Marietta</b>								
Cobb Housing, Inc.	CHDO (15%)--Project MINT	\$ 53,690	282	HM09	0001	4412	6617	5169
Cobb Housing, Inc.	CHDO Operating (5%)	\$ 17,897	282	HM09	021I	4412	6617	5117
Cobb Housing, Inc.	Acquisition and Development	\$ 250,555	282	HM09	0001	4412	6617	5199
Cobb County CDBG Program Office	Program Administration (10%)	\$ 35,794	282	HM09	021A	4412	6619	5116
<b>Total - City of Marietta</b>		<b>\$ 357,936</b>						
<b>Cherokee County</b>								
Cobb Housing, Inc.	CHDO (15%)--Project Cherokee	\$ 28,635	282	HM09	0001	4412	6617	5146
Cobb Housing, Inc.	CHDO Operating (5%)	\$ 9,545	282	HM09	021I	4412	6617	5147
Cherokee County	Owner-Occupied Housing Rehabilitation	\$ 133,630	282	HM09	014A	4412	6618	5145
Cobb County CDBG Program Office/Cherok	Program Administration (10%)	\$ 19,090	282	HM09	021A	4412	6619	5200
<b>Total - Cherokee County</b>		<b>\$ 190,900</b>						
<b>TOTAL</b>		<b>\$ 1,704,461</b>						
Estimated Program Income		\$ 200,000						

<sup>1</sup> Pre-Award Amount

Proposed

**COBB COUNTY GOVERNMENT**  
**800 MHz Core Replacement**

<b>Revenue</b>	<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev</b>	<b>FY 09</b>	<b>FY 10</b>
<b>800 MHz Fund</b>						
County (see below)	245	130	1910	4960	988,585	988,585
City of Austell	245	130	1910	4506	14,477	14,476.61
Outside Agencies	245	130	1910	4506	84,632	84,632.49
<b>Total Revenues - Core Replacement</b>					<b>1,087,694</b>	<b>1,087,694</b>
<b>Cities Maintaining Own Core Replacement Fund</b>						
City of Acworth					19,209.34	19,209.34
City of Kennesaw					32,293.97	32,293.97
City of Marietta					116,926.44	116,926.44
City of Powder Springs					22,828.50	22,828.50
City of Smyrna					83,797.28	83,797.28
					<b>275,055.53</b>	<b>275,055.53</b>
<b>Total Core Replacement</b>					<b>1,362,749.63</b>	<b>1,362,749.63</b>

<b>Transfers From:</b>	<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Obj</b>	<b>FY 09</b>	<b>FY 10</b>
General Fund	010	014	0140	6594	670,378	670,378
Transit	200	050	4802	6594	45,935	45,935
Senior Services	210	300	0060	6594	557	557
Fire District	230	130	1000	6594	160,356	160,356
E911	260	130	0200	6594	30,345	30,345
Water	500	500	5100	6594	79,900	79,900
Risk	710	055	8011	6594	1,114	1,114
					<b>988,585</b>	<b>988,585</b>

**COBB COUNTY GOVERNMENT**  
**FY 09/10 Captial Projects Fund**

					<u>FY 09 Proposed</u>	<u>FY 10 Proposed</u>
Voice Over IP	380	035	4504	4960	784,218	784,218
Community Development Application System	380	035	4505	4960	611,070	611,070
Web Portal Plan (Year 2 & 3)	380	035	4507	4960	341,414	1,166,525
Public Safety Record Mgt System	380	035	4533	4960	483,148	966,296
PC & Printer Replacement	380	035	4580	4960	877,561	991,329
Judicial Upgrade System	380	035	4633	4960	146,971	146,971
GIS Implementation (Year 5 & 6)	380	035	4639	4960	706,648	886,385
Street Resurfacing Projects	380	050	4608	4960	1,000,000	1,000,000
DOT - Construction Management	380	050	4608	4960	75,218	78,638
Southern Tech Road Pavement	380	050	4610	4960	100,000	-
Regional Transportation Plan	380	050	4654	4960	768,897	814,884
DOT - Local Share For State Contracts	380	050	4655	4960	296,500	747,500
DOT - Road & Intersection Improvement	380	050	4659	4960	375,000	-
ILS - Library	380	080	4542	4960	785,365	752,513
Light Pole Replacement	380	105	4700	4960	100,000	100,000
Radar Units & Digital Camera's for Vehicles	380	130	4469	4960	191,150	191,150
Emergency Notification Sirens	380	130	4473	4960	113,300	113,300
Sheriff - Jail Fire Suppression	380	225	4480	4960	1,000,000	-
					<u>8,756,460</u>	<u>9,350,779</u>

Proposed

## COBB COUNTY GOVERNMENT

### FUND 510 (Water RE&I)

Revenue (by Revenue Source)	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013
Revenue Source Name	ACTUAL	BUDGET	Projected	Projected	Projected	Projected	Projected
GEMA	571,081	-	-	-	-	-	-
SEWER TAP FEES	84,108	-	-	-	-	-	-
SEWER EXTENSION ASSESSMENT	55,630	-	-	-	-	-	-
WATER LINE FEES	589,985	341,549	309,182	301,960	394,879	387,938	381,132
WATER METER INSTALLATIONS	2,268,605	2,715,843	2,164,276	2,113,720	2,664,156	2,615,564	2,567,924
SDF-NON-REGIONAL RESIDENTIAL	848,226	1,500,000	650,000	650,000	875,000	875,000	875,000
SDF-NON-REGIONAL COMMERCIAL	1,091,081	1,000,000	650,000	650,000	875,000	875,000	875,000
INTEREST EARNINGS	-	-	-	-	-	-	-
LGIP-INTEREST EARNINGS	-	-	-	-	-	-	-
POOL INTEREST	28	100,000	50,000	50,000	50,000	50,000	50,000
DEVELOPER CONTRIBUTIONS	130,491	-	-	-	-	-	-
SALE OF SURPLUS MATERIALS	-	-	-	-	-	-	-
MISCELLANEOUS-OTHER	111,785	-	-	-	-	-	-
INTERFUND TRANSFERS	3,037,552	20,457,000	-	4,714,202	-	9,563,847	-
RETAINED EARNINGS-DESIGNATED	-	16,078,891	26,580,980	29,220,507	34,526,354	36,718,040	37,686,333
RETAINED EARNINGS-UNDESIGNATED	-	-	-	-	-	-	-
<b>INTERFUND TRANSFERS-From General</b>	-	2,365,461	-	-	-	-	-
<b>TOTALS:</b>	<b>8,788,572</b>	<b>44,558,744</b>	<b>30,404,438</b>	<b>37,700,389</b>	<b>39,385,389</b>	<b>51,085,389</b>	<b>42,435,389</b>
Expenses (by Fund 510 Unit)	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013
Unit or Object Name	ACTUAL	BUDGET	Projected	Projected	Projected	Projected	Projected
STORMWATER			7,000,000	7,000,000	7,000,000	6,000,000	5,500,000
WATER METER INSTALLATION			2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
MISC. IMPROVEMENTS			6,870,000	7,400,000	7,400,000	7,800,000	7,800,000
TREATMENT PLANT			1,350,000	1,100,000	1,150,000	1,450,000	2,000,000
WATER PROJECTS			8,350,000	10,565,000	9,500,000	11,000,000	11,000,000
SEWER PROJECTS			3,300,000	2,800,000	5,800,000	17,000,000	7,000,000
ROAD PROJECTS-COUNTY			1,000,000	5,800,000	5,000,000	4,300,000	5,600,000
ROAD PROJECTS-STATE			-	500,000	1,000,000	1,000,000	1,000,000
ADMINISTRATIVE ALLOCATION			31,688	32,639	32,639	32,639	32,639
BANK SERVICE CHARGES			250	250	250	250	250
LGIP-ADMINISTRATIVE EXPENSE			-	-	-	-	-
ACCOUNTING & AUDITING			2,500	2,500	2,500	2,500	2,500
ACCOUNTING & AUDITING			-	-	-	-	-
INTERFUND TRANSFER-TO FUND 580			-	-	-	-	-
UNDESIGNATED CONTINGENCY			-	-	-	-	-
<b>TOTALS:</b>			<b>30,404,438</b>	<b>37,700,389</b>	<b>39,385,389</b>	<b>51,085,389</b>	<b>42,435,389</b>

## COBB COUNTY GOVERNMENT

### FUND 580 (Water RSDF)

Revenue (by Revenue Source)	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013
Revenue Source Name	ACTUAL	BUDGET	Projected	Projected	Projected	Projected	Projected
OTHER STATE REVENUE	-	-	-	-	-	-	-
OTHER LOCAL REVENUE	-	-	900,000	-	-	-	-
SDF-REGIONAL RESIDENTIAL	1,974,853	3,500,000	1,850,000	1,850,000	2,625,000	2,625,000	2,625,000
SDF-REGIONAL COMMERCIAL	2,599,868	3,000,000	1,850,000	1,850,000	2,625,000	2,625,000	2,625,000
SDF-ACWORTH	-	-	-	-	-	-	-
SDF-AUSTELL	102,716	80,000	37,743	37,743	80,000	80,000	80,000
SDF-KENNESAW	-	-	-	-	-	-	-
SDF-MARIETTA	308,724	300,000	123,059	123,059	300,000	300,000	300,000
SDF-POWDER SPRINGS	113,760	200,000	41,800	41,800	190,000	190,000	190,000
SDF-SMYRNA	181,063	400,000	66,532	66,532	400,000	400,000	400,000
SDF-CHEROKEE COUNTY	84,000	50,000	30,866	30,866	30,000	30,000	30,000
SDF-DOUGLAS COUNTY	-	-	-	-	-	-	-
SDF-FULTON COUNTY	(294,300)	370,000	-	-	-	-	-
SDF-BARTOW COUNTY	26,175	-	-	-	-	-	-
INTEREST EARNINGS	-	-	-	-	-	-	-
LGIP-INTEREST EARNINGS	-	-	-	-	-	-	-
POOL INTEREST	1,163	100,000	100,000	100,000	100,000	100,000	100,000
INSURANCE RECOVERY	16,533	-	-	-	-	-	-
MISCELLANEOUS	71,390	-	-	-	-	-	-
INTERFUND TRANSFER	-	-	-	-	-	-	-
RETAINED EARNINGS-UNDESIGNATED	-	-	-	-	-	-	-
RETAINED EARNINGS-DESIGNATED	-	51,498,755	51,028,928	51,143,542	51,679,340	53,243,187	52,679,340
<b>TOTALS:</b>	<b>5,185,946</b>	<b>59,498,755</b>	<b>56,028,928</b>	<b>55,243,542</b>	<b>58,029,340</b>	<b>59,593,187</b>	<b>59,029,340</b>
Expenses (by Fund 580 Unit)	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013
Unit or Object Name	ACTUAL	BUDGET	Projected	Projected	Projected	Projected	Projected
SEWER PROJECTS			-	500,000	8,000,000	-	9,000,000
SOUTH COBB TUNNEL			50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
TREATMENT PLANTS			6,000,000	-	-	-	-
<u>ADMINISTRATIVE:</u>							
(1) ACCOUNTING & AUDITING			15,000	15,000	15,000	15,000	15,000
(2) FOOD & SERVICE SUPPLIES			-	-	-	-	-
ADMINISTRATIVE ALLOCATION			13,728	14,140	14,140	14,140	14,140
BANK SERVICE CHARGES			200	200	200	200	200
LGIP-ADMINISTRATIVE EXPENSE			-	-	-	-	-
INTERFUND TRANSFER-TO FUND 510			-	4,714,202	-	9,563,847	-
UNDESIGNATED CONTINGENCY			-	-	-	-	-
<b>TOTALS:</b>			<b>56,028,928</b>	<b>55,243,542</b>	<b>58,029,340</b>	<b>59,593,187</b>	<b>59,029,340</b>